

ACCOUNTS PAYABLE

1/28/2008

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL  
FROM: JIM THROOP, DIRECTOR OF ADMINISTRATIVE SERVICES  
SUBJECT: APPROVAL OF WARRANT REGISTERS  
DATE: FEBRUARY 5, 2008

A.	01/11/08	WARRANT REGISTER	74979-75122	\$	275,908.11
B.	01/18/08	WARRANT REGISTER	75123-75271	\$	713,170.18
C.	01/25/08	WARRANT REGISTER	75272-75389	\$	448,088.53
D.		OTHER PAYROLL SERVICES		\$	1,236.95

TOTAL DISBURSEMENT \$ 1,438,403.77

JT/kg  
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/11/08 074979	A M I PIPE & SUPPLY, INC	196096	SUPPLIES	100-310-5221-171	19.18
		196138	GLOVES	601-310-5212-163	77.22
** TOTAL CHECK AMOUNT **					96.40
01/11/08 074980	A-PLUS FIRE PROTECTION, INC	196286	REPLACEMENT OF INSTITUTIONAL SPRINKLER HEADS	100-310-5221-176	570.00
** TOTAL CHECK AMOUNT **					570.00
01/11/08 074981	A-Z BUS SALES INC	196295	WINDOW	206-140-5454-131	503.60
		196296	8AS014: SIGN SYSTEM	206-140-5454-131	8,185.24
** TOTAL CHECK AMOUNT **					8,688.84
01/11/08 074982	ADDICTION MEDICINE CONSULTA	196206	DRUG SCREENINGS 9/25/07, 11/2/07, 12/22/07	601-310-5224-164	99.00
				206-140-5224-129	16.50
				206-140-5224-130	16.50
				206-140-5224-131	16.50
** TOTAL CHECK AMOUNT **					148.50
01/11/08 074983	ADVANCED LEGAL SERVICES	196246	REIMBURSEMENT FOR OFFICER APPEARANCE FEE PAID TWICE	100-000-4711-000	150.00
** TOTAL CHECK AMOUNT **					150.00
01/11/08 074984	AIRFLOW FILTER SERVICE, INC	196098	SUPPLIES	100-310-5212-191	38.00
** TOTAL CHECK AMOUNT **					38.00
01/11/08 074985	ALEXANDER'S CONTRACT SERVIC	196116	8AS004: WATER METER READS	600-140-5224-127	10,354.16
** TOTAL CHECK AMOUNT **					10,354.16
01/11/08 074986	ALL STAR PETS	196211	SUPPLIES FOR AQUARIUM	100-310-5221-175	1,269.87
** TOTAL CHECK AMOUNT **					1,269.87
01/11/08 074987	AMERICAN MOBILE SOUND	196066	MIDDLE MANIA DJ - 1/11/08	100-411-5212-188	450.00
** TOTAL CHECK AMOUNT **					450.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts		
01/11/08 074988	AMERICAN PUBLIC WORKS ASSOC	196153	INDIVIDUAL MEMBERSHIP RENEWAL FOR DOUG MONN #632072	600-310-5212-165	66.50		
				601-310-5212-164	66.50		
				** TOTAL CHECK AMOUNT **	133.00		
01/11/08 074989	APPRIVER, LLC	196107	SERVICES	100-130-5224-120	157.00		
				** TOTAL CHECK AMOUNT **	157.00		
01/11/08 074990	ATASCADERO FORD	196290	LABOR & PARTS	100-310-5212-191	112.50		
				** TOTAL CHECK AMOUNT **	112.50		
01/11/08 074991	AVAYA INC	196220	SERVICE AGREEMENT	100-140-5222-134	234.85		
				100-220-5222-150	303.08		
				100-210-5222-135	36.37		
				100-210-5222-136	169.72		
				100-210-5222-137	48.48		
				100-210-5222-138	48.48		
				100-210-5222-139	121.51		
				100-210-5222-140	181.83		
				** TOTAL CHECK AMOUNT **	1,144.32		
01/11/08 074992	VALERIE BENSON	196277	DJ SERVICES FOR "CLUB 270" DANCE ON 2/1/08	100-411-5212-185	250.00		
				** TOTAL CHECK AMOUNT **	250.00		
01/11/08 074993	BEST CONTRACTING SERVICES,	196294	8PW097: ROOFING REPAIR AT CENTENNIAL PARK FINAL RETENTION PAYMENT	119-910-5452-174	22,831.70		
				** TOTAL CHECK AMOUNT **	22,831.70		
01/11/08 074994	BIG CREEK LUMBER	196092	SUPPLIES	100-310-5221-284	4.01		
				** TOTAL CHECK AMOUNT **	4.01		
01/11/08 074995	BLAKE'S, INC	196077	LIGHT BULB	100-310-5212-291	14.11		
				196083	SCREW SET	100-310-5212-291	15.00
				196084	BATTERIES	100-310-5212-292	16.50
				196091	SUPPLIES	100-310-5221-284	6.92

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	52.53
01/11/08 074996	BOB'S CRANE SERVICE	196144	SERVICES	601-310-5212-163	250.00
				** TOTAL CHECK AMOUNT **	250.00
01/11/08 074997	BRIAN BOILER WORKS	196145	DELIVER TEST KIT FOR BOILER WATER	601-310-5212-164	135.00
				** TOTAL CHECK AMOUNT **	135.00
01/11/08 074998	CHARLES BROWN	196111	EDUCATION REIMBURSEMENT	100-220-5212-150	1,507.00
				** TOTAL CHECK AMOUNT **	1,507.00
01/11/08 074999	C & D TOWING, INC	196292	SERVICES	100-310-5212-191	250.00
				** TOTAL CHECK AMOUNT **	250.00
01/11/08 075000	C A C E O C/O DENNIS M. HAY	196157	MEMBERSHIP DUES FOR BOB YARNALL TED VAN KLAVEREN	100-210-5212-136	225.00
				** TOTAL CHECK AMOUNT **	225.00
01/11/08 075001	CALIF STATE DEPT OF ALCOHOL	196278	ABC LICENSE FOR SELLING WINE AT "CLUB 270" DANCE ON 2/1/08	100-411-5212-185	15.00
				** TOTAL CHECK AMOUNT **	15.00
01/11/08 075002	CA DEPT OF JUSTICE FIREARMS	196158	FOUR-YEAR RESERVE PEACE OFFICER CCW RENEWAL FOR OFFICER JOHN TAYLOR	100-210-5224-137	96.00
				** TOTAL CHECK AMOUNT **	96.00
01/11/08 075003	CAL-COAST MACHINERY, INC	196090	KEYS	100-310-5221-171	13.08
				** TOTAL CHECK AMOUNT **	13.08
01/11/08 075004	CALIFORNIA CODE CHECK, INC	196204	PLAN CHECK	100-310-5235-217	465.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	465.00
01/11/08 075005	CALIFORNIA POLICE CHIEFS AS	196070	THE ROLE OF THE POLICE CHIEF'S EXECUTIVE ASSISTANT REGISTRATION: GAIL WOFF	100-210-5226-135	375.00
				** TOTAL CHECK AMOUNT **	375.00
01/11/08 075006	CANADAY CONSTRUCTION	196244	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E06-0171 LESS INSPECTION FEE	406-000-2304-000 100-000-4702-000 114-000-4762-000 122-000-4762-000 123-000-4762-000	1,500.00 -381.88 -4.08 -21.22 -0.82
				** TOTAL CHECK AMOUNT **	1,092.00
01/11/08 075007	DAN CARRIGAN	196191	REIMBURSEMENT FOR WORKBOOTS	100-310-5212-217	79.95
				** TOTAL CHECK AMOUNT **	79.95
01/11/08 075008	DENNIS CASSIDY	196198	MEDICAL RETIREMENT REIMBURSEMENT	404-000-1400-000	81.70
				** TOTAL CHECK AMOUNT **	81.70
01/11/08 075009	CENTRAL COAST RECORD STORAG	196193	SERVICES	227-710-5212-211	2.40
		196194	SERVICES	100-710-5212-209	25.00
		196203	SERVICES	100-310-5212-217	99.65
		196226	SERVICES	601-310-5212-163	175.25
		196227	SERVICES	600-140-5212-127	42.40
		196228	SERVICES	100-140-5212-125	290.00
				** TOTAL CHECK AMOUNT **	634.70
01/11/08 075010	CENTRAL WHOLESAL ELECT DIS	196139	SUPPLIES	601-310-5212-163	83.04
		196140	SUPPLIES	601-310-5212-163	23.90
				** TOTAL CHECK AMOUNT **	106.94
01/11/08 075011	JOSEPH A CHOUINARD	196230	PROF CONSULTATION	100-710-5235-212	1,295.86
				** TOTAL CHECK AMOUNT **	1,295.86
01/11/08 075012	CONSOLIDATED ELECTRICAL DIS	196181	SUPPLIES	100-310-5221-173	167.72

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/11/08 075012	CONSOLIDATED ELECTRICAL DIS	196182	SUPPLIES	100-310-5221-173	61.13
		196183	SUPPLIES	100-310-5221-293	233.29
		196184	SUPPLIES	100-310-5212-120	9.37
** TOTAL CHECK AMOUNT **					471.51
01/11/08 075013	CORPORATE EXPRESS, INC	196221	SUPPLIES	100-140-5212-125	30.08
		196222	CREDIT	100-140-5212-125	-20.05
		196223	CREDIT	100-140-5212-125	-10.03
		196224	SUPPLIES	601-310-5212-164	28.33
				600-310-5212-165	10.10
				100-310-5212-217	36.55
				100-140-5212-134	14.03
** TOTAL CHECK AMOUNT **					89.01
01/11/08 075014	COUNTRY ROSE PLANT & FLOWER	196159	PLANT MAINTENANCE	100-210-5212-135	45.00
				100-220-5212-150	30.00
** TOTAL CHECK AMOUNT **					75.00
01/11/08 075015	CREEK ENVIRONMENTAL LABORAT	196147	LAB SERVICES	601-310-5224-164	392.00
** TOTAL CHECK AMOUNT **					392.00
01/11/08 075016	CUESTA EQUIPMENT	196078	PORTABLE AIR TANK	100-310-5212-291	40.74
		196079	SCREWS	100-310-5212-290	12.42
		196080	SUPPLIES	100-310-5212-293	212.31
** TOTAL CHECK AMOUNT **					265.47
01/11/08 075017	CULLIGAN WATER SERVICE	196112	RENTAL & SUPPLIES	100-310-5212-290	34.18
		196289	RENTAL & SUPPLIES SM-01-398271	100-310-5212-191	31.11
** TOTAL CHECK AMOUNT **					65.29
01/11/08 075018	VEEDA CUMMING	196200	MEDICAL RETIREMENT REIMBURSEMENT	404-000-1400-000	305.13
** TOTAL CHECK AMOUNT **					305.13
01/11/08 075019	JULIE DAHLEN	196110	SUMMER & FALL 2007 SEMESTER TUITION REIMBURSEMENT FROM CALIF STATE LIBRARY GRANT	100-411-5226-202	2,094.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	2,094.00
01/11/08 075020	JULIE DAHLEN	196196	EDUCATION REIMBURSEMENT	100-411-5212-204	1,821.00
				** TOTAL CHECK AMOUNT **	1,821.00
01/11/08 075021	DATAPROSE	196075	MAILING WATER BILLS - DEC 07	600-140-5212-127	4,971.74
				** TOTAL CHECK AMOUNT **	4,971.74
01/11/08 075022	RAYMOND DAUTH	196152	REIMBURSEMENT FOR STEEL TOE WORK BOOTS FOR FY 07/08	600-310-5212-165	150.10
				** TOTAL CHECK AMOUNT **	150.10
01/11/08 075023	JAMES DILLON	196201	MEDICAL RETIREMENT REIMBURSEMENT	404-000-1400-000	300.00
				** TOTAL CHECK AMOUNT **	300.00
01/11/08 075024	DLT SOLUTIONS, INC	196109	LINUX ADVANCED PLATFORM	100-140-5224-125	1,365.35
				** TOTAL CHECK AMOUNT **	1,365.35
01/11/08 075025	DRIVER ALLIANT INSURANCE AT	196219	SPECIAL EVENTS INSURANCE PAYMENTS FOR QTR ENDING 12/31/07	406-000-2304-000	556.15
				** TOTAL CHECK AMOUNT **	556.15
01/11/08 075026	EMERITUS ASSISTED LIVING	196166	REFUND REMAINING BALANCE PD 07-006 & CUP 95018 AMENDMENT	406-000-2304-209 100-000-4704-000	5,999.87 -2,001.25
				** TOTAL CHECK AMOUNT **	3,998.62
01/11/08 075027	FARM SUPPLY CO	196081	SUPPLIES	100-310-5212-292	9.12
		196082	SUPPLIES	100-310-5221-284	59.35
		196119	SUPPLIES	601-310-5212-164	59.57
		196120	SUPPLIES	601-310-5212-164	246.66
				** TOTAL CHECK AMOUNT **	374.70
01/11/08 075028	FARMER BROS CO	196086	COFFEE & SUPPLIES	100-310-5212-173	55.82
		196093	SUPPLIES	100-310-5221-171	69.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	125.22
01/11/08 075029	FERGUSON ENTERPRISES, INC	196123	SUPPLIES	601-310-5212-163	99.66	
		196124	SUPPLIES	601-310-5212-164	919.15	
		196128	SUPPLIES	601-310-5212-163	116.34	
		196205	SUPPLIES	100-310-5221-172	34.24	
		196212	SUPPLIES	100-310-5221-174	15.40	
					** TOTAL CHECK AMOUNT **	1,184.79
01/11/08 075030	FERRAVANTI GRADING & PAVING	196236	REFUND BALANCE OF ENCROACHMENT DEPOSIT FOR E07-0167	406-000-2304-000	500.00	
					** TOTAL CHECK AMOUNT **	500.00
01/11/08 075031	FRAZEE PAINT & WALLCOVERING	196087	SUPPLIES	100-310-5221-284	43.22	
		196088	SUPPLIES	100-310-5221-284	194.14	
					** TOTAL CHECK AMOUNT **	237.36
01/11/08 075032	GALETON	196133	HOODED SWEATSHIRTS	601-310-5212-163	279.21	
					** TOTAL CHECK AMOUNT **	279.21
01/11/08 075033	THE GAS COMPANY	196195	UTILITIES	100-310-5216-174	377.11	
				100-310-5216-175	377.11	
				100-310-5216-176	377.11	
				100-310-5216-175	905.18	
				100-310-5216-174	3,541.13	
				100-310-5216-173	4,113.59	
				100-220-5216-150	282.08	
				100-310-5216-290	81.18	
				100-310-5216-291	81.18	
				100-310-5216-292	81.18	
				100-310-5216-293	81.18	
				601-310-5216-164	4,048.84	
				600-310-5216-165	201.48	
				206-140-5216-230	319.37	
				602-310-5216-166	361.97	
				100-130-5216-120	22.40	
				100-310-5216-185	313.26	
				100-310-5216-196	285.19	
				112-140-5216-125	146.63	



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	15,997.17
01/11/08 075034	GLENN'S REPAIR & RENTAL JOH	196215	HEDGE TRIMMER	100-310-5221-284	1,040.26
				** TOTAL CHECK AMOUNT **	1,040.26
01/11/08 075035	GOLDEN HILL CAR WASH DIANE	196097	CAR WASHES	100-310-5212-191	340.00
				** TOTAL CHECK AMOUNT **	340.00
01/11/08 075036	GOLDEN HILLS AUTO CENTER	196100	SUPPLIES	100-310-5212-191	530.40
				** TOTAL CHECK AMOUNT **	530.40
01/11/08 075037	GRAINGER INC	196121	LAMP	601-310-5212-163	102.67
		196122	SUPPLIES	601-310-5212-163	119.91
		196127	SUPPLIES	601-310-5212-164	41.12
		196132	SUPPLIES	601-310-5212-164	50.45
				** TOTAL CHECK AMOUNT **	314.15
01/11/08 075038	GROENIGER & CO	196134	SUPPLIES	601-310-5212-163	413.99
				** TOTAL CHECK AMOUNT **	413.99
01/11/08 075039	CACTUS SAM HARRIS	196282	LOST CD FOUND "BENNY GOODMAN LIVE" REFUND AMT PAID LESS	100-000-4406-000	27.00
				** TOTAL CHECK AMOUNT **	27.00
01/11/08 075040	MIKE HARROD	196072	REFUND REMAINING BALANCE TIME EXTENSION TENT. PARCEL MAP PR 03-0338	406-000-2304-209 100-000-4704-000	1,140.25 -910.50
				** TOTAL CHECK AMOUNT **	229.75
01/11/08 075041	HARVEYS HONEYHUTS JENNIFER	196273	RENTAL & SUPPLIES	100-210-5212-135	111.08
				** TOTAL CHECK AMOUNT **	111.08
01/11/08 075042	HAYWARD LUMBER COMPANY	196135	SUPPLIES	601-310-5212-164	76.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/11/08 075042	HAYWARD LUMBER COMPANY	196137	SUPPLIES	601-310-5212-164	184.22
		196269	SUPPLIES	100-310-5221-174	3.49
		196270	SUPPLIES	100-310-5221-174	3.49
		196271	SUPPLIES	100-310-5221-174	54.10
		196272	SUPPLIES	100-310-5221-174	3.73
-----					
** TOTAL CHECK AMOUNT **					325.03
-----					
01/11/08 075043	RON HODEL	196199	MEDICAL RETIREMENT REIMBURSEMENT	404-000-1400-000	149.65
-----					
** TOTAL CHECK AMOUNT **					149.65
-----					
01/11/08 075044	HOMETOWN NURSERY	196089	SUPPLIES	100-310-5221-171	94.55
-----					
** TOTAL CHECK AMOUNT **					94.55
-----					
01/11/08 075045	INDEPENDENT ELECTRIC SUPPLY	196125	SUPPLIES	601-310-5212-164	70.00
-----					
** TOTAL CHECK AMOUNT **					70.00
-----					
01/11/08 075046	J. B. DEWAR, INC	196276	FUEL	100-310-5212-191	14,282.41
-----					
** TOTAL CHECK AMOUNT **					14,282.41
-----					
01/11/08 075047	K P R L	196281	HOLIDAY CRAFT BAZAAR ADS	100-411-5212-187	16.50
-----					
** TOTAL CHECK AMOUNT **					16.50
-----					
01/11/08 075048	NICK KAMP	196155	WORK BOOTS REIMBURSEMENT	601-310-5212-164	160.00
-----					
** TOTAL CHECK AMOUNT **					160.00
-----					
01/11/08 075049	KEN KNOTT	196197	MEDICAL RETIREMENT REIMBURSEMENT	404-000-1400-000	385.00
-----					
** TOTAL CHECK AMOUNT **					385.00
-----					
01/11/08 075050	TY LEWIS	196068	MGMT FOR THE POLICE ADMINISTRATOR PER DIEM	100-210-5226-135	352.00
-----					
** TOTAL CHECK AMOUNT **					352.00
-----					
01/11/08 075051	LIGHTHOUSE LODGE	196069	MGMT FOR THE POLICE ADMINISTRATOR LODGING: TY LEWIS	100-210-5226-135	451.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					451.00
-----					
01/11/08 075052	MARTINELLI LANDSCAPE CONSTR	196102	BASIN CLEAN UP	308-310-5221-168	611.00
		196103	BASIN CLEANUP	308-310-5221-168	465.00
		196104	INTERIOR CLEANUP	308-310-5221-168	600.00
		196105	WEED EATING	308-310-5221-168	480.00
		196106	REPAIR BROKEN PIPES	308-310-5224-168	174.00
					-----
					** TOTAL CHECK AMOUNT **
					2,330.00
-----					
01/11/08 075053	MC CLOSKEY HEATING & AIR AL	196174	HEATER	100-310-5221-173	912.29
		196175	LIMIT SWITCH	602-310-5221-166	89.66
		196176	SUPPLIES	100-310-5221-175	289.57
					-----
					** TOTAL CHECK AMOUNT **
					1,291.52
-----					
01/11/08 075054	MCDONALD'S CORP	196172	REFUND REMAINING BALANCE	406-000-2304-209	600.00
			TE CUP 00-021 & PD 00-020	100-000-4704-000	-123.00
					-----
					** TOTAL CHECK AMOUNT **
					477.00
-----					
01/11/08 075055	MC DONOUGH, HOLLAND & ALLEN	196074	PROF SERVICES	100-130-5225-103	2,105.16
				100-130-5225-116	1,010.88
				100-210-5225-135	374.40
				100-411-5225-199	131.04
				100-310-5225-161	8,961.31
				601-310-5225-164	55.12
				600-310-5225-165	5,339.88
				602-310-5225-166	193.44
				100-310-5225-167	2,583.36
				100-710-5225-209	9,614.80
				100-310-5225-217	3,446.83
				700-810-5224-240	237.12
				100-120-5224-102	34,053.34
				100-120-5239-102	-34,053.34
					-----
					** TOTAL CHECK AMOUNT **
					34,053.34
-----					
01/11/08 075056	MIKE'S CUSTOMIZED DETAILING	196291	BUS WASHES	100-310-5212-191	1,237.50
					-----
					** TOTAL CHECK AMOUNT **
					1,237.50
-----					
01/11/08 075057	LAWRENCE MORA & DOLORES MOR	196171	REFUND REMAINING BALANCE	406-000-2304-209	600.00
			LOT LINE ADJUSTMENT	100-000-4704-000	-370.07
			PRAL 03-0186		

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	229.93
01/11/08 075058	MORGAN GRADING & PAVING	196118	DOZER WORK ON PONDS	601-310-5212-164	2,000.00
				** TOTAL CHECK AMOUNT **	2,000.00
01/11/08 075059	MOSS, LEVY & HARTZHEIM LLP	196229	AUDIT TO DATE / 8AS007	100-140-5224-125	2,850.00
				** TOTAL CHECK AMOUNT **	2,850.00
01/11/08 075060	MULHOLLAND CONSTRUCTION, IN	196170	REFUND REMAINING BALANCE REZONE 04-004	406-000-2304-209 100-000-4704-000	2,600.00 -55.27
				** TOTAL CHECK AMOUNT **	2,544.73
01/11/08 075061	MUNI FINANCIAL SERVICES, IN	196235	COMMUNITY FACILITIES DIST. ADMIN	310-710-5224-221	321.61
				** TOTAL CHECK AMOUNT **	321.61
01/11/08 075062	JOHN R LUTZ DBA THE MUSIC F	196207	SUPPLIES	100-310-5221-175	193.95
				** TOTAL CHECK AMOUNT **	193.95
01/11/08 075063	N S A WIRELESS, INC	196165	REFUND REMAINING BALANCE CUP 00-016 AMENDMENT	406-000-2304-209 100-000-4704-000	600.00 -130.00
				** TOTAL CHECK AMOUNT **	470.00
01/11/08 075064	JOHN NELSON	196240	MEDICAL RETIREMENT REIMBURSEMENT FOR JAN 2008	404-000-1400-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
01/11/08 075065	GARY NEMETH	196067	2008 POLICY COMMITTEE MTG PER DIEM	100-110-5226-101	210.00
				** TOTAL CHECK AMOUNT **	210.00
01/11/08 075066	NICKSON'S MACHINE SHOP, INC	196149	08PW116: REPAIR PUMP	601-310-5212-164	5,326.92

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					5,326.92
-----					
01/11/08 075067	NORTH COAST ENGINEERING	196231	MAP CHECK	100-000-2400-212	577.50
		196232	MAP CHECK	100-000-2400-212	472.50
		196233	MAP CHECK	100-000-2400-212	227.50
		196242	MAP CHECK	100-000-2400-212	175.00
		196243	MAP CHECK	100-000-2400-212	525.00
					-----
					** TOTAL CHECK AMOUNT **
					1,977.50
-----					
01/11/08 075068	NU-WAY CLEANERS & LAUNDRY A	196160	SERVICES	100-210-5212-136	11.60
				100-210-5212-138	41.76
					-----
					** TOTAL CHECK AMOUNT **
					53.36
-----					
01/11/08 075069	OLIN CORPORATION	196146	SUPPLIES	601-310-5212-164	1,544.40
					-----
					** TOTAL CHECK AMOUNT **
					1,544.40
-----					
01/11/08 075070	PALEY INVESTMENT GROUP	196164	REFUND REMAINING BALANCE	406-000-2304-209	1,145.09
			REFILE PD 02-015 & CUP 02-026	100-000-4704-000	-706.40
					-----
					** TOTAL CHECK AMOUNT **
					438.69
-----					
01/11/08 075071	PASO PAINTS	196177	SUPPLIES	100-310-5221-293	322.13
		196178	SUPPLIES	100-310-5221-177	44.68
		196179	SUPPLIES	100-310-5221-293	240.73
					-----
					** TOTAL CHECK AMOUNT **
					607.54
-----					
01/11/08 075072	PASO PRINTERS	196141	BUSINESS CARDS	601-310-5212-163	80.44
					-----
					** TOTAL CHECK AMOUNT **
					80.44
-----					
01/11/08 075073	PASO ROBLES ELECTRIC	196142	FUSES	601-310-5212-164	42.90
		196180	SUPPLIES	100-310-5221-175	64.35
					-----
					** TOTAL CHECK AMOUNT **
					107.25
-----					
01/11/08 075074	PASO ROBLES FORD	196099	SUPPLIES	100-310-5212-191	225.42

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				-----	
				** TOTAL CHECK AMOUNT **	
				-----	
01/11/08 075075	PASO ROBLES MAGAZINE	196275	ADS	206-140-5212-131	318.40
				206-140-5212-129	318.40
				-----	
				** TOTAL CHECK AMOUNT **	
				-----	
01/11/08 075076	PASO ROBLES MAIN STREET INC	196065	CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICES 8CM019	100-130-5224-104	7,500.00
				-----	
				** TOTAL CHECK AMOUNT **	
				-----	
01/11/08 075077	PASO ROBLES NEWSPAPERS, INC	196285	SUBSCRIPTION RENEWAL ACCT: 549	100-411-5212-201	39.00
				-----	
				** TOTAL CHECK AMOUNT **	
				-----	
01/11/08 075078	PASO ROBLES ROLL-OFF INC	196148	DISPOSAL FEE	601-310-5216-164	123.20
		196150	DISPOSAL FEES	601-310-5216-164	123.20
		196151	DISPOSAL FEES	601-310-5216-164	123.20
		196214	DISPOSAL FEE	100-310-5212-193	123.20
				-----	
				** TOTAL CHECK AMOUNT **	
				-----	
01/11/08 075079	PASO ROBLES WASTE DISPOSAL	196192	DISPOSAL FEES	100-210-5216-135	58.49
				100-210-5216-136	233.92
				100-210-5216-137	87.72
				100-210-5216-138	87.72
				100-210-5216-139	58.48
				100-210-5216-140	58.48
				100-220-5216-150	92.41
				602-310-5216-166	140.07
				100-310-5216-177	140.07
				100-310-5216-174	629.84
				100-310-5216-175	335.93
				206-140-5216-230	129.41
				100-310-5216-193	277.80
				100-310-5216-173	335.93
				100-310-5216-185	140.07
				100-310-5216-196	140.07
				100-310-5216-290	140.07
				-----	
				** TOTAL CHECK AMOUNT **	
				-----	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/11/08 075080	PASO ROBLES WELDING PRW STE	196131	SUPPLIES	601-310-5212-164	20.51
		196136	SUPPLIES	601-310-5212-164	22.03
** TOTAL CHECK AMOUNT **					42.54
01/11/08 075081	PHASE II REALTY, LLC	196238	REFUND REMAINING BALANCE PD 02-008 AMENDMENT	406-000-2304-209	2,533.36
				100-000-4704-000	-368.51
** TOTAL CHECK AMOUNT **					2,164.85
01/11/08 075082	PINNACLE INTEGRATED BUSINES	196108	SUPPLIES	601-310-5212-163	149.77
** TOTAL CHECK AMOUNT **					149.77
01/11/08 075083	POOR RICHARDS PRESS	196073	AGENDAS	100-710-5212-209	266.66
** TOTAL CHECK AMOUNT **					266.66
01/11/08 075084	PRADO PARK, LLC	196237	REFUND UNUSED BALANCE A/R #E1009-TR 2864	100-000-2400-212	1,406.00
** TOTAL CHECK AMOUNT **					1,406.00
01/11/08 075085	PROUSYS	196168	SCADA TELEMETRY UPGRADE PROGRESS PAYMENT #7	601-910-5452-578	40,674.65
** TOTAL CHECK AMOUNT **					40,674.65
01/11/08 075086	QUINN COMPANY	196129	HEATER	601-310-5212-164	536.15
** TOTAL CHECK AMOUNT **					536.15
01/11/08 075087	RECOGNITION WORKS	196117	PLAQUE	100-710-5212-209	40.22
		196163	PLAQUES	100-411-5212-180	21.45
** TOTAL CHECK AMOUNT **					61.67
01/11/08 075088	RELIABLE OFFICE MACHINE REP	196161	REPLACE FUSER ASSEMBLY	100-210-5222-137	282.33
** TOTAL CHECK AMOUNT **					282.33
01/11/08 075089	REPULIC ELEVATOR CO.	196208	SCHEDULED MONTHLY MAINTENANCE	100-310-5221-175	78.81
		196209	SCHEDULED MONTHLY MAINTENANCE	602-310-5221-166	86.63

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/11/08 075089	REPULIC ELEVATOR CO.	196210	SCHEDULED MONTHLY MAINTENANCE	100-310-5221-176	97.20
** TOTAL CHECK AMOUNT **					262.64
01/11/08 075090	REPUBLIC ITS	196094	TEST & REPAIR CONTROLLER	100-310-5212-293	210.00
		196095	TEST & REPAIR CONTROLLER	100-310-5212-293	210.00
** TOTAL CHECK AMOUNT **					420.00
01/11/08 075091	DAN RHODES JR	196280	CONTRACTOR TIME SHEET	100-411-5224-180	51.00
** TOTAL CHECK AMOUNT **					51.00
01/11/08 075092	RICK ENGINEERING COMPANY	196234	PROF SERVICES	100-710-5224-212	300.00
** TOTAL CHECK AMOUNT **					300.00
01/11/08 075093	DAVID ROWE	196274	CONTRACTOR TIME SHEET	100-411-5224-180	390.00
** TOTAL CHECK AMOUNT **					390.00
01/11/08 075094	TOM RYAN	196239	RELEASE LANDSCAPE BOND FOR 2220 PROSPECT AVE LESS INSPECTION FEES	406-000-2304-000 100-000-4704-000	1,500.00 -50.00
** TOTAL CHECK AMOUNT **					1,450.00
01/11/08 075095	SAN LUIS AUTO PARTS	196143	AIR FILTER	601-310-5212-163	47.35
** TOTAL CHECK AMOUNT **					47.35
01/11/08 075096	SAN LUIS O CO. NEWSPAPERS	196225	ADS	221-910-5452-577	340.60
		196284	SUBSCRIPTION RENEWAL ACCT: 2504883	100-411-5212-201	168.00
** TOTAL CHECK AMOUNT **					508.60
01/11/08 075097	SAN LUIS PERSONNEL SERVICES	196293	STAFFING SERVICES	600-140-5124-127	707.52
** TOTAL CHECK AMOUNT **					707.52
01/11/08 075098	MICHAEL DI MILO DBA SCIENCE	196156	WATER CONSERVATION / STORM WATER PROGRAM	600-310-5235-165	1,164.45



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,164.45
01/11/08 075099	MARILYN FAYE KOLLER SEIM DB	196173	PAINTING OF CITY VANS	206-140-5212-130	106.67	
				206-140-5212-131	106.67	
				206-140-5212-129	106.66	
					** TOTAL CHECK AMOUNT **	320.00
01/11/08 075100	SETCOM CORPORATION	196113	HELEMENT EXT. CABLE	100-210-5223-136	97.89	
					** TOTAL CHECK AMOUNT **	97.89
01/11/08 075101	SEWER EQUIPMENT CO	196130	SUPPLIES	601-310-5212-163	206.41	
					** TOTAL CHECK AMOUNT **	206.41
01/11/08 075102	THE SHERWIN-WILLIAMS CO., I	196213	SUPPLIES	100-310-5212-293	35.12	
					** TOTAL CHECK AMOUNT **	35.12
01/11/08 075103	SIGMUND PHYSICIAN SERVICES	196241	PRE-EMPLOYMENT TESTING BRYCE NEWMAN	100-411-5212-189	80.00	
					** TOTAL CHECK AMOUNT **	80.00
01/11/08 075104	SLOCAPRA C/O GEOFF ENGLISH	196279	PARKS & RECREATION COMMISSIONER'S WORKSHOP	100-411-5212-183	60.00	
					** TOTAL CHECK AMOUNT **	60.00
01/11/08 075105	LINDA SMITH	196218	WITHDRAWAL FROM YBB	100-000-4713-181	44.00	
					** TOTAL CHECK AMOUNT **	44.00
01/11/08 075106	FRED STRONG	196297	2008 POLICY COMMITTEE MTG PER DIEM & MILEAGE	100-110-5226-101	479.17	
					** TOTAL CHECK AMOUNT **	479.17
01/11/08 075107	T J CROSS ENGINEERS, INC	196185	PROF SERVICES	600-310-5224-165	405.00	
		196186	PROF SERVICES	600-310-5224-165	1,485.00	
		196187	PROF SERVICES	600-310-5224-165	540.60	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/11/08 075107	T J CROSS ENGINEERS, INC	196188	PROF SERVICES	600-310-5224-165	337.80
			PROF SERVICES	229-910-5452-544	1,283.70
			PROF SERVICES	229-910-5452-544	2,207.31
		** TOTAL CHECK AMOUNT **			
01/11/08 075108	KEVIN N. TAYLOR	196298	R123 EXECUTIVE DEVELOPMENT	100-220-5226-151	57.83
			TRAINING - FINAL ACCOUNTING		
** TOTAL CHECK AMOUNT **				57.83	
01/11/08 075109	CHRIS THOMAS	196245	REFUND UNUSED BALANCE	100-000-2400-212	269.02
			A/R #E766-PRAL 03-378		
** TOTAL CHECK AMOUNT **				269.02	
01/11/08 075110	THOMSON WEST WEST PAYMENT C	196162	CA PENAL CODE 2008 PAMPHLET	100-210-5212-135	99.75
				100-210-5212-136	365.75
				100-210-5212-137	199.50
				100-210-5212-139	99.75
				100-210-5212-140	66.44
		196283	SUPPLIES	100-411-5212-201	149.62
			** TOTAL CHECK AMOUNT **		
01/11/08 075111	JAMES THROOP	196202	LIVING EXPENSE FOR DEC 2007	100-140-5212-125	38.01
			** TOTAL CHECK AMOUNT **		
01/11/08 075112	U R S CORPORATION	196114	7PWD68: PROF SERVICES	309-710-5224-222	12,976.08
			PROF SERVICES	213-910-5452-510	387.00
		196115	PROF SERVICES	213-910-5452-789	43.00
			** TOTAL CHECK AMOUNT **		
01/11/08 075113	UNION ASPHALT, INC	196085	SUPPLIES	100-310-5212-291	117.03
			** TOTAL CHECK AMOUNT **		
01/11/08 075114	UNITED STAFFING ASSOCIATES	196076	STAFFING SERVICES	100-310-5124-171	1,065.60
				100-310-5124-175	68.08
				100-310-5124-176	14.80
				100-310-5124-280	82.88
				100-310-5124-281	69.56
				100-310-5124-282	165.76

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5124-283	13.32
				100-310-5124-284	85.84
				206-140-5224-131	109.52
-----					
** TOTAL CHECK AMOUNT **					1,675.36
-----					
01/11/08 075115	UTILITY SUPPLY OF AMERICA-B	196154	SUPPLIES	601-310-5212-164	1,019.45
-----					
** TOTAL CHECK AMOUNT **					1,019.45
-----					
01/11/08 075116	V W R INTERNATIONAL INC.	196126	SUPPLIES	601-310-5212-164	546.77
-----					
** TOTAL CHECK AMOUNT **					546.77
-----					
01/11/08 075117	VERIZON WIRELESS	196071	UTILITIES	100-110-5216-101	55.05
				100-130-5216-103	62.35
				100-130-5216-116	188.70
				100-130-5216-120	613.92
				100-210-5216-135	283.07
				100-210-5216-136	151.78
				100-210-5216-137	73.67
				100-210-5216-138	88.56
				100-220-5216-150	458.40
				100-310-5216-161	177.36
				100-310-5216-171	229.23
				100-310-5216-172	35.02
				100-310-5216-174	27.64
				100-310-5216-175	27.64
				100-310-5216-176	72.20
				100-310-5216-177	44.56
				100-310-5216-183	27.64
				100-310-5216-185	27.64
				100-310-5216-191	200.77
				100-310-5216-193	44.56
				100-310-5216-217	304.57
				100-310-5216-282	27.64
				100-310-5216-283	27.64
				100-310-5216-284	45.96
				100-310-5216-290	72.20
				100-310-5216-291	207.54
				100-310-5216-293	44.56
				100-310-5221-284	27.64
				100-411-5212-182	27.64
				100-411-5212-187	27.64
				100-411-5216-181	71.61
				100-411-5216-183	148.85
				100-411-5216-185	46.62
				100-411-5216-189	212.49
				100-411-5216-202	62.07

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5216-285	27.64
				100-710-5216-209	62.07
				100-710-5216-212	38.20
				308-310-5216-168	27.64
				600-140-5216-127	55.28
				600-310-5216-165	352.50
				601-310-5216-163	342.26
				601-310-5216-164	146.49
				602-310-5216-166	201.70
-----					
** TOTAL CHECK AMOUNT **					5,498.21
-----					
01/11/08 075118	WAYNE'S TIRES, INC	196287	8PW021: PARTS	100-310-5212-191	2,535.16
		196288	8PW121: PARTS	100-310-5212-191	2,628.06
-----					
** TOTAL CHECK AMOUNT **					5,163.22
-----					
01/11/08 075119	WESTERN JANITOR SUPPLY, INC	196101	SUPPLIES	308-310-5212-168	28.42
		196247	SUPPLIES	100-310-5221-177	116.17
		196248	SUPPLIES	100-310-5221-171	307.99
		196249	SUPPLIES	100-310-5221-175	567.44
		196250	SUPPLIES	100-310-5221-196	77.21
		196251	SUPPLIES	100-310-5212-191	52.85
		196252	SUPPLIES	100-310-5221-280	86.60
		196253	SUPPLIES	100-310-5221-176	151.88
		196254	SUPPLIES	206-140-5221-230	101.28
		196255	SUPPLIES	100-310-5221-173	106.72
		196256	SUPPLIES	100-310-5221-185	111.71
		196257	SUPPLIES	100-310-5221-174	141.53
		196258	SUPPLIES	601-310-5212-164	131.24
		196259	SUPPLIES	100-310-5221-171	173.79
		196260	SUPPLIES	100-310-5221-174	69.40
		196261	SUPPLIES	100-310-5221-284	32.01
		196262	SUPPLIES	100-310-5212-191	21.07
		196263	SUPPLIES	100-310-5221-174	198.46
		196264	SUPPLIES	100-310-5221-281	69.40
		196265	SUPPLIES	100-310-5221-280	69.40
		196266	SUPPLIES	100-310-5221-173	34.06
		196267	SUPPLIES	100-310-5221-175	102.38
		196268	SUPPLIES	100-310-5221-282	214.47
-----					
** TOTAL CHECK AMOUNT **					2,965.48
-----					
01/11/08 075120	WESTERN POWER & EQUIPMENT	196216	PARTS	100-310-5221-193	605.28
		196217	PARTS	100-310-5221-193	447.08
-----					
** TOTAL CHECK AMOUNT **					1,052.36
-----					

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/11/08 075121	DAVID OR MARY WEYRICH	196167	REFUND REMAINING BALANCE TRACT 2741 AND PLANNED DEVELOPMENT 99008 AMENDMENT	406-000-2304-209 100-000-4704-000	5,122.84 -1,279.30
-----					
** TOTAL CHECK AMOUNT **					3,843.54
-----					
01/11/08 075122	WEYRICK S SAND AND GRAVEL	196169	REFUND REMAINING BALANCE PD 07-010 AND REZONE 07-002	406-000-2304-209 100-000-4704-000	5,357.14 -2,911.21
-----					
** TOTAL CHECK AMOUNT **					2,445.93
-----					
01/18/08 075123	A M I PIPE & SUPPLY, INC	196314	SUPPLIES	100-310-5212-292	62.00
		196315	GLOVES	100-310-5212-291	92.66
		196461	SUPPLIES	601-310-5212-163	270.79
		196462	SUPPLIES	601-310-5212-163	12.40
-----					
** TOTAL CHECK AMOUNT **					437.85
-----					
01/18/08 075124	A T & T	196459	UTILITITES	601-310-5216-164	32.67
				600-310-5216-165	37.86
				100-210-5216-135	45.10
				100-210-5216-136	210.51
				100-210-5216-137	60.15
				100-210-5216-138	60.15
				100-210-5216-139	150.37
				100-210-5216-140	225.55
				100-220-5216-150	375.86
-----					
** TOTAL CHECK AMOUNT **					1,198.22
-----					
01/18/08 075125	AT&T/MCI	196361	UTILITIES	100-110-5216-101	37.82
				100-130-5216-103	5.40
				100-130-5216-121	5.40
				100-130-5216-103	16.21
				100-210-5216-135	16.21
				100-710-5216-217	5.40
				100-411-5216-199	10.81
				100-411-5216-184	54.08
				100-411-5216-182	10.81
				100-411-5216-185	5.40
				100-310-5216-191	10.81
				100-310-5216-178	5.40
				100-310-5216-175	5.40
				600-310-5216-165	5.40
				601-310-5216-164	5.40
				602-310-5216-166	5.40
				100-310-5216-290	5.40
				100-140-5216-134	5.35

CC AGENDA WARRANT LIST

=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-710-5216-209	37.82
				100-220-5216-150	27.01
01/18/08 075125	AT&T/MCI	196362	UTILITIES	100-210-5216-135	9.28
				100-210-5216-136	43.40
				100-210-5216-137	12.40
				100-210-5216-138	12.40
				100-210-5216-139	31.00
				100-210-5216-140	46.50
				100-220-5216-150	77.49
				100-220-5216-150	151.25
				100-210-5216-136	151.25
				600-310-5216-165	30.25
				601-310-5216-164	30.25
				602-310-5216-166	30.25
				100-310-5216-280	6.05
				100-310-5216-281	6.05
				100-310-5216-282	6.05
				100-310-5216-283	6.05
				100-310-5216-284	6.05
				100-310-5216-290	7.56
				100-310-5216-291	7.56
				100-310-5216-292	7.56
				100-310-5216-293	7.56
				100-140-5216-134	17.04
				206-140-5216-130	95.88
				100-210-5216-135	2.37
				100-210-5216-136	11.04
				100-210-5216-137	3.15
				100-210-5216-138	3.15
				100-210-5216-139	7.89
				100-210-5216-140	11.83
				100-210-5216-135	37.58
				100-210-5216-136	131.53
				100-210-5216-137	37.58
				100-210-5216-138	56.37
				100-210-5216-139	37.58
				100-210-5216-140	75.16
				100-220-5216-151	175.89
				601-310-5216-164	152.65
				601-310-5216-163	15.67
				600-310-5216-165	65.44
				100-411-5216-180	272.24
				100-411-5216-181	272.24
				100-411-5216-183	272.24
				100-411-5216-184	272.24
				308-310-5216-168	17.59
				100-310-5216-171	17.59
				100-310-5216-175	17.59
				100-310-5216-176	17.59
				100-310-5216-191	17.59
				100-310-5216-193	17.59
				100-310-5216-280	17.59

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5216-281	17.59
				100-310-5216-290	17.59
				100-310-5216-291	17.59
				100-310-5216-175	44.43
				<b>** TOTAL CHECK AMOUNT **</b>	<b>3,214.23</b>
01/18/08 075126	AMERICAN WATER WORKS ASSOC.	196344	INDIVIDUAL MEMBERSHIP RENEWAL FOR DOUG MONN ID #00624619 4/1/08 - 3/31/09	600-310-5212-165	86.50
				601-310-5212-164	86.50
				<b>** TOTAL CHECK AMOUNT **</b>	<b>173.00</b>
01/18/08 075127	AFLAC ATTN: REMITTANCE PRO	196357	PREMIUM FOR JAN 08	100-000-2114-000	2,617.78
				<b>** TOTAL CHECK AMOUNT **</b>	<b>2,617.78</b>
01/18/08 075128	AMERICAN RIVER COLLEGE C/O	196301	BASIC CODE ENFORCEMENT OFFICER COURSE REGISTRATION: CANDACE VANDERPLAS	100-210-5226-136	64.00
				<b>** TOTAL CHECK AMOUNT **</b>	<b>64.00</b>
01/18/08 075129	APPLIED TELECOM TECHNOLOGY	196367	SERVICES	206-140-5222-130	267.04
				<b>** TOTAL CHECK AMOUNT **</b>	<b>267.04</b>
01/18/08 075130	CITY OF ATASCADERO	196338	NORTH CO. SHUTTLE RECONCILIATION DEC 2007	206-000-4743-000	620.30
				<b>** TOTAL CHECK AMOUNT **</b>	<b>620.30</b>
01/18/08 075131	AVERY ASSOCIATES	196443	LABOR RELATIONS - JAN 2008	100-130-5224-116	1,100.00
				<b>** TOTAL CHECK AMOUNT **</b>	<b>1,100.00</b>
01/18/08 075132	BASIC CHEMICAL SOLUTIONS, L	196477	SODIUM HYPOCHLORITE	600-310-5212-165	1,677.19
				600-310-5212-165	1,677.18
				<b>** TOTAL CHECK AMOUNT **</b>	<b>3,354.37</b>
01/18/08 075133	BE BOP GIRLS STACY WALKER	196355	GROUP PREFORMANCE	100-411-5212-185	100.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					100.00
-----					
01/18/08 075134	BERNAN	196427	NAT'L ZIP CODE DIRECTORY	100-411-5212-201	46.50
					-----
					** TOTAL CHECK AMOUNT **
					46.50
-----					
01/18/08 075135	BLUE CROSS OF CALIFORNIA	196349	MEDICAL PREMIUM FOR JAN 08	100-000-2106-000	132,537.05
				100-000-2106-006	4,117.11
				404-000-1400-000	9,014.92
					-----
					** TOTAL CHECK AMOUNT **
					145,669.08
-----					
01/18/08 075136	THE BLUEPRINTER	196353	COPIES	601-910-5452-365	45.05
					-----
					** TOTAL CHECK AMOUNT **
					45.05
-----					
01/18/08 075137	BOB'S CRANE SERVICE	196454	SERVICES	601-310-5212-163	250.00
					-----
					** TOTAL CHECK AMOUNT **
					250.00
-----					
01/18/08 075138	C D W GOVERNMENT, INC	196369	SUPPLIES	100-220-5212-148	229.85
					-----
					** TOTAL CHECK AMOUNT **
					229.85
-----					
01/18/08 075139	C N O A	196307	OUTLAW MOTORCYCLE GANG TRAINING REGISTRATION	100-210-5226-136	275.00
					-----
					** TOTAL CHECK AMOUNT **
					275.00
-----					
01/18/08 075140	CAL-STATE AUTO GLASS	196392	WINDSHIELD	100-220-5223-150	282.18
					-----
					** TOTAL CHECK AMOUNT **
					282.18
-----					
01/18/08 075144	CALIFORNIA CODE CHECK, INC	196412	PLAN CHECK	100-310-5235-217	2,728.00
				100-310-5235-217	971.50
					-----
					** TOTAL CHECK AMOUNT **
					3,699.50
-----					
01/18/08 075145	STEVEN P CAMINITI	196333	8PW012: 4th ST & PINE ST IMPROVE.	213-910-5224-302	1,018.77



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT ** 1,018.77
					-----
01/18/08 075146	CARASOFT TECHNOLOGY CORP	196370	8CM022: BACKUP EXECUTIVE SOFTWARE	100-130-5212-120	1,866.61
				100-210-5212-139	1,253.14
				100-210-5212-140	1,253.14
				100-411-5212-183	626.57
				600-140-5212-127	626.57
				601-140-5212-127	626.57
					-----
					** TOTAL CHECK AMOUNT ** 6,252.60
					-----
01/18/08 075147	CARMEL VALLEY LODGE	196299	TEAM BUILDING WORKSHOP LODGING	100-210-5226-135	987.14
				100-210-5226-136	2,961.39
				100-210-5226-137	493.56
				100-210-5226-139	493.56
					-----
					** TOTAL CHECK AMOUNT ** 4,935.65
					-----
01/18/08 075148	CENTRAL COAST RECORD STORAG	196446	SERVICES	100-130-5212-121	104.65
					-----
					** TOTAL CHECK AMOUNT ** 104.65
					-----
01/18/08 075149	CHAPARRAL BUSINESS MACHINES	196312	SUPPLIES	100-310-5212-161	0.53
				100-710-5212-209	0.53
				100-710-5212-211	0.53
				100-710-5212-212	0.54
				100-710-5212-217	0.54
					-----
					** TOTAL CHECK AMOUNT ** 2.67
					-----
01/18/08 075150	CLEARWIRE ATTN: TRICIA KNIG	196359	REISSUE CK# 074332 REFUND REMAINING BALANCE FOR CUP 07-006, CUP 07-014, &	406-000-2304-209	5,414.50
				100-000-4704-000	-880.79
				406-000-2304-209	1,133.79
				100-000-4704-000	-854.55
				406-000-2304-209	1,141.86
				100-000-4704-000	-545.08
					-----
					** TOTAL CHECK AMOUNT ** 5,409.73
					-----
01/18/08 075151	COLLINGS & ASSOCIATES	196393	PLAN REVIEW	100-220-5224-148	275.00
					-----
					** TOTAL CHECK AMOUNT ** 275.00
					-----
01/18/08 075152	COLONIAL LIFE & ACCIDENT IN	196351	PREMIUMS FOR JAN 08	100-000-2114-000	230.88

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	230.88
01/18/08 075153	MIKE COMPTON	196346	MEDICAL RETIREMNT REIMBURSEMENT FOR JAN 08	404-000-1400-000	162.11
				** TOTAL CHECK AMOUNT **	162.11
01/18/08 075154	CONSOLIDATED ELECTRICAL DIS	196452	SUPPLIES	601-310-5212-163	203.09
		196467	SUPPLIES	601-310-5212-164	46.98
				** TOTAL CHECK AMOUNT **	250.07
01/18/08 075155	COSTCO	196423	ANNUAL MEMBERSHIP RENEWAL	100-411-5212-183	50.00
				** TOTAL CHECK AMOUNT **	50.00
01/18/08 075156	COUNTRY ROSE PLANT & FLOWER	196444	PLANT MAINTENANCE	100-130-5212-104	30.00
				100-130-5212-120	40.00
				100-130-5212-103	320.14
		196445	PLANT MAINTENANCE	602-310-5212-166	45.00
				** TOTAL CHECK AMOUNT **	435.14
01/18/08 075157	COURIER SYSTEMS	196438	DELIVIERERS	121-140-5212-125	0.57
				121-140-5212-125	8.50
				100-000-2400-212	1.70
				100-000-2400-212	25.50
				100-130-5212-121	1.13
				100-130-5212-121	17.00
				** TOTAL CHECK AMOUNT **	54.40
01/18/08 075158	CREATIVE BUS SALES	196321	SUPPLIES	100-310-5212-191	211.10
				** TOTAL CHECK AMOUNT **	211.10
01/18/08 075159	STEVE CROUCH	196356	PROFESSIONAL STORYTELLER	100-411-5212-185	50.00
				** TOTAL CHECK AMOUNT **	50.00
01/18/08 075160	CRYSTAL SPRINGS WATER CO	196455	SUPPLIES	601-310-5212-164	105.68

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	105.68
01/18/08 075161	D-KAL ENGINEERING	196358	SEWER MAIN REHAB PROGRESS PAYMENT #3	601-910-5452-444	191,829.73	
					** TOTAL CHECK AMOUNT **	191,829.73
01/18/08 075162	DAVIS TELECOM BRIAN PATRICK	196458	08PW078: COMMUNICATIONS CABLES FROM 10TH ST TO PINE ST	121-140-5452-125	2,500.00	
					** TOTAL CHECK AMOUNT **	2,500.00
01/18/08 075163	DAVIS WATER CONDITIONING	196451	RENTAL & SERVICES	100-130-5212-121	4.56	
				100-130-5212-103	4.56	
				100-130-5212-116	4.56	
				100-130-5212-120	4.56	
				100-140-5212-125	9.12	
				600-140-5212-127	9.12	
				100-310-5212-161	18.25	
				100-710-5212-209	4.56	
				227-710-5212-211	4.57	
				100-710-5212-212	4.57	
				100-710-5212-217	4.57	
				100-411-5212-204	28.00	
				100-310-5221-175	25.00	
					** TOTAL CHECK AMOUNT **	126.00
01/18/08 075164	RICHARD DE BEIKES, JR.	196339	REFUND REMAINING BALANCE TIME EXTENSION TRACT 2745 & CONDITIONAL USE PERMIT 05-004	406-000-2304-209	1,120.87	
				100-000-4704-000	-863.70	
					** TOTAL CHECK AMOUNT **	257.17
01/18/08 075165	ROGER DEGNAN	196306	CLANDESTINE LABORATORY RE-CERTIFICATION PER DIEM	100-210-5226-137	128.00	
					** TOTAL CHECK AMOUNT **	128.00
01/18/08 075166	DFM ASSOCIATES	196330	2008 CALIF ELECTIONS CODE	100-130-5212-121	48.45	
					** TOTAL CHECK AMOUNT **	48.45

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/18/08 075167	ECONOMIC VITALITY CORPORATI	196441	EVC TOURISM INDUSTRY STUDY	100-130-5224-103	500.00
				100-130-5224-104	10,000.00
				** TOTAL CHECK AMOUNT ** 10,500.00	
01/18/08 075168	EMCERT, INC.	196394	INTERNET-BASED CONTINUING EDUCATION SERVICES	100-220-5212-150	84.00
				** TOTAL CHECK AMOUNT ** 84.00	
01/18/08 075169	FARM SUPPLY CO	196472	SUPPLIES	600-310-5212-165	67.61
				600-310-5212-165	61.03
				600-310-5212-165	19.26
				600-310-5212-165	5.89
				600-310-5212-165	33.02
				** TOTAL CHECK AMOUNT ** 186.81	
01/18/08 075170	FEDERAL EXPRESS	196396	DELIVERIES	100-220-5212-148	17.04
				100-220-5212-150	40.25
				406-000-2304-209	16.89
				100-820-5452-260	43.36
				100-130-5212-121	79.18
** TOTAL CHECK AMOUNT ** 196.72					
01/18/08 075171	FENCE FACTORY	196323	TEMP FENCE RENTAL	100-820-5452-260	288.28
				** TOTAL CHECK AMOUNT ** 288.28	
01/18/08 075172	AARON FINIGAN	196342	REIMBURSEMENT 6 FOG MANUALS FOR 8151	100-220-5212-150	75.00
				** TOTAL CHECK AMOUNT ** 75.00	
01/18/08 075173	FISHER SCIENTIFIC ACCT# 010	196395	SUPPLIES	100-220-5212-150	681.77
				** TOTAL CHECK AMOUNT ** 681.77	
01/18/08 075174	FITNESS APPRAISAL, INC	196340	8PW0005: WELLNES EVAL	100-220-5224-148	4,400.00
				** TOTAL CHECK AMOUNT ** 4,400.00	
01/18/08 075175	CHARLOTTE GORTON	196326	MILEAGE REIMBURSEMENT	100-411-5212-182	297.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	297.40
01/18/08 075176	HAMON OVERHEAD DOOR COMPANY	196398	DOOR	100-220-5212-150	1,386.77	
					** TOTAL CHECK AMOUNT **	1,386.77
01/18/08 075177	HAYWARD LUMBER COMPANY	196463	SUPPLIES	601-310-5212-163	49.81	
		196464	SUPPLIES	601-310-5212-163	52.34	
					** TOTAL CHECK AMOUNT **	102.15
01/18/08 075178	HYATT REGENCY	196305	CLANDESTINE LABORATORY RE-CERTIFICATION LODGING: ROGER DEGNAN	100-210-5226-137	126.63	
					** TOTAL CHECK AMOUNT **	126.63
01/18/08 075179	INDEPENDENT ELECTRIC SUPPLY	196465	SUPPLIES	601-310-5212-163	23.44	
		196466	SUPPLIES	601-310-5212-163	199.49	
					** TOTAL CHECK AMOUNT **	222.93
01/18/08 075180	INHOUSE SECURITY SERVICE	196317	8PW016: SECURITY SERVICES	100-310-5221-171	3,843.04	
					** TOTAL CHECK AMOUNT **	3,843.04
01/18/08 075181	INTERNATIONAL TRAINING RESO	196304	BASIC SWAT REGISTRATION: MATTHEW WORLEY	100-210-5226-136	800.00	
					** TOTAL CHECK AMOUNT **	800.00
01/18/08 075182	INTERWEST CONSULTING GROUP	196409	PROF SERVICES	100-310-5235-217	372.00	
		196411	PROF SERVICES	100-310-5235-217	558.00	
					** TOTAL CHECK AMOUNT **	930.00
01/18/08 075183	K P R L	196447	CITY COUNCIL MEETINGS	100-110-5212-101	320.00	
					** TOTAL CHECK AMOUNT **	320.00
01/18/08 075184	L. N. CURTIS & SONS	196341	DUAL LINE POWER	100-220-5212-150	7,941.11	
		196399	HYDRAULIC FLUID	100-220-5212-150	202.38	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT ** 8,143.49
					-----
01/18/08 075185	LA QUINTA INN	196302	BASIC CODE ENFORCEMENT COURSE LODGING: CANDACE VANDERPLAS	100-210-5226-136	503.40
					-----
					** TOTAL CHECK AMOUNT ** 503.40
					-----
01/18/08 075186	LIDLAW TRANSIT SERVICES, I	196337	PR TRANSIT - DEC 2007	206-140-5224-130	3,877.75
				206-140-5224-130	4,869.02
				206-140-5224-131	7,755.50
				206-140-5224-131	12,015.81
				206-140-5224-230	2,885.00
				100-130-5224-104	183.70
				206-140-5224-129	9,440.46
					-----
					** TOTAL CHECK AMOUNT ** 41,027.24
					-----
01/18/08 075187	ROBERT LATA	196347	MEDICAL RETIREMENT REIMBURSEMENT FOR FEB-DEC 2007	404-000-1400-000	1,222.32
					-----
					** TOTAL CHECK AMOUNT ** 1,222.32
					-----
01/18/08 075188	LEAGUE OF CALIFORNIA CITIES	196335	MEMBERSHIP DUES FOR 2008	100-130-5224-103	9,534.00
					-----
					** TOTAL CHECK AMOUNT ** 9,534.00
					-----
01/18/08 075189	MANAGED HEALTH NETWORK FILE	196350	PREMIUMS FOR JAN 08	100-000-2106-005	1,324.30
					-----
					** TOTAL CHECK AMOUNT ** 1,324.30
					-----
01/18/08 075190	MARTIN & CHAPMAN	196450	NOV 2008 ELECTION SUPPLIES	100-130-5212-121	96.49
					-----
					** TOTAL CHECK AMOUNT ** 96.49
					-----
01/18/08 075191	MED STOP URGENT CARE BRIAN	196336	PHYSICALS FOR MOISES GARZA MICHAEL SEDEN-HANSEN	100-210-5212-136	960.00
				206-140-5212-131	180.00
					-----
					** TOTAL CHECK AMOUNT ** 1,140.00
					-----
01/18/08 075192	MORE OFFICE SOLUTIONS	196308	MAINTENANCE CONTRACT	100-130-5212-120	3.92
				100-140-5212-134	502.59
				100-140-5212-230	18.38

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5212-135	41.99
				100-210-5212-139	263.76
				100-220-5212-151	123.35
				100-310-5212-191	61.68
				100-310-5212-196	15.74
				100-411-5212-171	3.92
				100-411-5212-183	119.42
				100-411-5212-185	98.42
				100-411-5212-189	23.62
				100-411-5212-199	62.99
				600-310-5212-165	6.56
				601-310-5212-164	3.94
				<b>** TOTAL CHECK AMOUNT **</b>	<b>1,350.28</b>
01/18/08 075193	MUNI FINANCIAL SERVICES, IN	196316	8PWD18: CITYWIDE ASSESSMENT SVC	308-310-5224-168	2,623.11
				<b>** TOTAL CHECK AMOUNT **</b>	<b>2,623.11</b>
01/18/08 075194	N C I AFFILIATES, INC	196324	DEC 2007 SERVICES PROVIDED	206-140-5221-230	910.00
				<b>** TOTAL CHECK AMOUNT **</b>	<b>910.00</b>
01/18/08 075195	NAVAL SURFACE WARFARE CRANE	196363	NIGHT VISION OPTICS LEASE -1YR	100-210-5212-137	300.00
				<b>** TOTAL CHECK AMOUNT **</b>	<b>300.00</b>
01/18/08 075197	NEW IMAGE TECHNOLOGIES, INC	196442	INITIAL DEPOSIT FOR WEBSITE PROJECT	100-130-5224-104	3,332.00
				<b>** TOTAL CHECK AMOUNT **</b>	<b>3,332.00</b>
01/18/08 075198	JUDY O'NEAL C/O REC	196365	EDUCATION REIMBURSEMENT	100-411-5212-183	75.00
				<b>** TOTAL CHECK AMOUNT **</b>	<b>75.00</b>
01/18/08 075199	JUDY O'NEAL C/O REC	196325	MILEAGE REIMBURSEMENT	100-411-5226-183	69.44
				<b>** TOTAL CHECK AMOUNT **</b>	<b>69.44</b>
01/18/08 075200	O'NEILL, INC.	196400	RESTOCKING FEE	100-220-5212-150	7.40
				<b>** TOTAL CHECK AMOUNT **</b>	<b>7.40</b>

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/18/08 075201	OFFICE DEPOT	196471	SUPPLIES FOR INDUSTRIAL WASTE MANAGER	601-310-5212-163	2,129.43
** TOTAL CHECK AMOUNT **					2,129.43
01/18/08 075202	OMNI-MEANS ATTN: MARTIN INO	196422	PROF SERVICES	232-710-5224-209	1,308.00
** TOTAL CHECK AMOUNT **					1,308.00
01/18/08 075203	PACIFIC GAS & ELECTRIC COMP	196360	UTILITIES	100-140-5216-231	57.61
				112-140-5216-125	44.04
				600-310-5216-165	34,156.65
				601-310-5216-163	3,228.35
				601-310-5216-164	9,958.31
				100-310-5216-280	848.66
				100-310-5216-281	461.67
				100-310-5216-282	263.51
				100-310-5216-284	64.07
				100-310-5216-290	64.71
				308-310-5216-168	1,002.08
				100-310-5216-173	1,874.20
				100-310-5216-175	325.53
				100-310-5216-174	3,821.57
				100-220-5216-150	125.24
				100-310-5216-175	5,854.37
				100-310-5216-191	188.45
				100-310-5216-284	23.16
				100-310-5216-174	7.72
				100-310-5216-175	7.72
				100-310-5216-176	7.72
				602-310-5216-166	2,144.69
				100-310-5216-293	27,371.14
				206-140-5216-230	987.68
** TOTAL CHECK AMOUNT **					92,888.85
01/18/08 075204	PACIFIC GAS & ELECTRIC	196431	EXTEND SERVICE TO NEW LIFT STATION UPGRADE FOR LIFT STATION NO. 4 LOCATED AT	221-910-5452-577	4,390.85
** TOTAL CHECK AMOUNT **					4,390.85
01/18/08 075205	PHYLLIS PASCALE	196348	MEDICAL RETIREMENT REIMBURSEMENT FOR JAN 08	404-000-1400-000	106.10
** TOTAL CHECK AMOUNT **					106.10



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/18/08 075206	PASO ROBLES BEARING & HYDRA	196456	SUPPLIES	601-310-5212-163	8.24
		196457	SUPPLIES	601-310-5212-163	66.91
** TOTAL CHECK AMOUNT **					75.15
01/18/08 075207	PASO ROBLES PROFESSIONAL FI	196419	UNION DUES/LTD INSURANCE FIRE LOCAL 4148	100-000-2112-150	824.64
				100-000-2112-150	522.17
** TOTAL CHECK AMOUNT **					1,346.81
01/18/08 075208	PASO ROBLES JOINT UNIFIED S	196449	COOKIES FOR MEETINGS	100-110-5212-101	91.25
** TOTAL CHECK AMOUNT **					91.25
01/18/08 075209	PASO ROBLES JOINT UNIFIED S	196429	FIRST ANNUAL DISTRIBUTION OF TAX INCREMENT FOR FY 2008	702-810-5343-240	24,515.00
** TOTAL CHECK AMOUNT **					24,515.00
01/18/08 075210	PASO ROBLES MAGAZINE	196425	1/2 PAGE AD FOR FEB 2008	100-411-5212-184	517.19
** TOTAL CHECK AMOUNT **					517.19
01/18/08 075211	PASO ROBLES NEWSPAPERS, INC	196331	SPECIAL VACANCY NOTICE AD	700-810-5212-240	76.50
		196402	HOLIDAY SAFETY AD	100-220-5212-151	55.00
		196448	SUBSCRIPTION RENEWAL	100-130-5212-103	39.00
** TOTAL CHECK AMOUNT **					170.50
01/18/08 075212	PASO ROBLES POLICE OFFICERS	196432	POA DUES - JAN 2008	100-000-2112-000	1,110.00
** TOTAL CHECK AMOUNT **					1,110.00
01/18/08 075213	PASO ROBLES ROLL-OFF INC	196313	DROP-OFF BOX RENT/DAY	100-310-5212-284	69.30
		196318	DISPOSAL FEE	100-310-5212-193	123.20
		196319	DISPOSAL FEE	100-310-5212-193	123.20
		196320	DISPOSAL FEES	100-310-5212-193	492.80
** TOTAL CHECK AMOUNT **					808.50
01/18/08 075214	PAYMENT RESOURCE INT'L, LLC	196407	CREDIT CARD PROCESSING FEE DEC 07 - PARKS & REC	100-411-5212-183	100.83
		196408	CREDIT CARD PROCESSING FEE DEC 07 - CASHIER	600-140-5212-127	851.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	952.23
01/18/08 075215	PETTY CASH	196343	REIMBURSEMENT	100-411-5212-185	6.49	
				100-411-5212-185	2.75	
				100-411-5212-185	147.13	
					** TOTAL CHECK AMOUNT **	156.37
01/18/08 075216	PINNACLE INTEGRATED BUSINES	196368	SUPPLIES	100-411-5212-201	570.00	
					** TOTAL CHECK AMOUNT **	570.00
01/18/08 075217	PITNEY BOWES RESERVE ACCOUN	196309	POSTAGE REFILL	100-110-5212-101	5.01	
				100-130-5212-103	52.84	
				100-130-5212-116	211.59	
				100-140-5212-125	364.17	
				600-140-5212-127	152.04	
				206-140-5212-130	34.99	
				100-210-5212-135	8.76	
				100-210-5212-136	171.09	
				100-210-5212-137	1.23	
				100-210-5212-138	88.54	
				100-210-5212-139	15.62	
				100-220-5212-148	65.61	
				100-220-5212-150	28.86	
				100-310-5212-161	82.89	
				601-310-5212-164	5.33	
				600-310-5212-165	6.96	
				100-310-5212-191	12.88	
				100-411-5212-199	1.64	
				100-411-5212-200	39.35	
				100-411-5212-201	1.38	
				100-411-5212-202	24.75	
				100-411-5212-203	3.28	
				100-411-5212-204	12.06	
				100-710-5212-209	188.38	
				227-710-5212-211	12.53	
				100-710-5212-217	70.62	
				700-810-5212-240	7.25	
				100-710-5212-212	61.47	
				100-310-5212-290	38.25	
				100-411-5212-171	4.10	
				100-310-5212-162	4.60	
				100-310-5212-187	9.40	
				100-310-5212-174	3.88	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	1,791.35
01/18/08 075218	POOR RICHARDS PRESS	196322	PURCHASE ORDER FORMS	100-310-5212-191	254.89
		196421	WATER DOOR HANGERS	600-140-5212-127	127.76
				** TOTAL CHECK AMOUNT **	382.65
01/18/08 075219	R R M DESIGN GROUP	196426	DESIGN OF SIDEWALKS & RELATED IMPROVEMENTS /PO# 08CD007	227-910-5452-430	22,206.50
				** TOTAL CHECK AMOUNT **	22,206.50
01/18/08 075220	THE RESCUE SOURCE	196403	SUPPLIES	100-220-5212-150	1,754.70
				** TOTAL CHECK AMOUNT **	1,754.70
01/18/08 075221	STUART T. ROSS	196345	MEDICAL RETIREMENT REIMBURSEMENT FOR OCT, NOV, DEC 07 & JAN 08	404-000-1400-000	600.00
				** TOTAL CHECK AMOUNT **	600.00
01/18/08 075222	S.C.M.A.F	196354	2008 ACTIVE MEMBERSHIP DUES	100-411-5212-180	70.00
				** TOTAL CHECK AMOUNT **	70.00
01/18/08 075223	SAN LUIS AUTO PARTS	196416	PARTS	100-220-5212-150	21.34
		196417	PARTS	100-220-5212-150	72.57
				** TOTAL CHECK AMOUNT **	93.91
01/18/08 075224	RICHARD GRISWOLD DBA SAN LU	196428	MAILING SERVICES	600-140-5212-127	3,031.12
				** TOTAL CHECK AMOUNT **	3,031.12
01/18/08 075225	SAN LUIS O CO. NEWSPAPERS	196332	ADS	700-810-5212-240	95.28
				406-000-2304-209	294.00
				100-820-5452-260	176.84
				** TOTAL CHECK AMOUNT **	566.12
01/18/08 075226	SAN LUIS O CO. NEWSPAPERS	196405	SUBSCRIPTION RENEWAL ACCT: 2703651	100-220-5212-151	168.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	168.00
01/18/08 075227	LOCAL 620, SEIU, AFL-CIO,CL	196418	UNION DUES CONTRIBUTIONS	100-000-2113-000	208.14
				100-000-2113-000	7.25
				100-000-2113-000	1.12
				100-000-2113-000	939.91
				100-000-2113-000	144.09
				100-000-2113-000	403.26
				100-000-2113-000	22.75
				100-000-2113-000	67.48
				** TOTAL CHECK AMOUNT **	1,794.00
01/18/08 075228	SENSATIONS APPAREL	196366	T-SHIRTS	100-411-5212-181	17.70
				** TOTAL CHECK AMOUNT **	17.70
01/18/08 075229	SIGN SENSATIONS	196424	CENTENNIAL PARK SIGNS	100-411-5212-183	41.83
				** TOTAL CHECK AMOUNT **	41.83
01/18/08 075230	GARY SILVEIRA	196300	TEAM BUILDING WORKSHOP PER DIEM FOR ALL ATTENDEES	100-210-5226-135	384.00
				100-210-5226-136	1,152.00
				100-210-5226-137	192.00
				100-210-5226-139	192.00
				** TOTAL CHECK AMOUNT **	1,920.00
01/18/08 075231	PAUL O. SMITH	196440	BILLBOARD RENTAL FOR YR 2008	100-130-5212-104	6,000.00
				** TOTAL CHECK AMOUNT **	6,000.00
01/18/08 075232	JENNIFER SORENSON	196401	FUNDING FAIR 2008 PER DIEM	600-140-5226-127	88.50
				** TOTAL CHECK AMOUNT **	88.50
01/18/08 075233	SOUTH COAST EMERGENCY VEHIC	196404	LIGHT INDICATOR	100-220-5212-150	33.03
				** TOTAL CHECK AMOUNT **	33.03
01/18/08 075234	STAPLES CREDIT PLAN DEPT 00	196391	SUPPLIES	100-220-5212-151	69.43

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT **
					-----
01/18/08 075235	JAMES THROOP	196414	LIVING EXPENSES FOR JAN 2008	100-140-5212-125	824.35
					-----
					** TOTAL CHECK AMOUNT **
					-----
01/18/08 075236	DARIN TRAVERSO	196410	PLAN CHECK	100-310-5235-217	232.50
					-----
					** TOTAL CHECK AMOUNT **
					-----
01/18/08 075237	U S POSTAL SERVICE	196311	SENIOR CENTER NEWSLETTER POSTAGE JAN 2008 BULK MAIL EXPENSE	100-411-5212-185	323.08
					-----
					** TOTAL CHECK AMOUNT **
					-----
01/18/08 075238	UNION ASPHALT, INC	196469	SUPPLIES	601-310-5212-164	471.90
		196470	SUPPLIES	601-310-5212-164	609.72
					-----
					** TOTAL CHECK AMOUNT **
					-----
01/18/08 075239	UNITED PARCEL SERVICE	196406	DELIVERIES	100-220-5212-150	11.75
					-----
					** TOTAL CHECK AMOUNT **
					-----
01/18/08 075240	UPPER SALINAS LAS TABLAS	196334	SITE MGMT & DESIGN IMPLEMENTATION	110-910-5452-542	3,556.50
		196430	PROF SERVICES	110-910-5452-542	25,979.05
					-----
					** TOTAL CHECK AMOUNT **
					-----
01/18/08 075241	UTILITY SUPPLY OF AMERICA-B	196453	TEST METER	601-310-5212-163	139.94
					-----
					** TOTAL CHECK AMOUNT **
					-----
01/18/08 075242	CANDACE VANDERPLAS	196303	BASIC CODE ENFORCEMENT COURSE PER DIEM	100-210-5226-136	295.00
					-----
					** TOTAL CHECK AMOUNT **
					-----
01/18/08 075243	VISION SERVICE PLAN	196352	VISION PREMIUM FOR JAN 08	100-000-2108-000	4,059.44
				100-000-2106-006	32.12
				404-000-1400-000	112.31

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	4,203.87
01/18/08 075244	WESTAMERICA BANK FAIRFIELD	196310	HEAVY RESCUE VEHICLE LEASE 526-00829	112-220-5340-150	4,802.60	
		196364	STREET SWEEPERS LEASE #526-00755	112-220-5341-150 100-310-5340-193 100-310-5341-193	476.85 4,488.41 286.51	
					** TOTAL CHECK AMOUNT **	10,054.37
01/18/08 075245	WESTERN JANITOR SUPPLY, INC	196468	SUPPLIES	601-310-5212-164	128.35	
					** TOTAL CHECK AMOUNT **	128.35
01/18/08 075246	BRUCE WHITE	196415	REFUND REMAINING BALANCE TIME EXTENSION TRACT 2790	406-000-2304-209 100-000-4704-000	587.18 -514.08	
					** TOTAL CHECK AMOUNT **	73.10
01/18/08 075247	Y M C A OF SAN LUIS OBISPO	196327	PROGRAM SUPPLIES-PASO TEEN X-TREME - NOV 2007	100-411-5212-197	508.80	
		196328	PROGRAM SUPPLIES-PASO TEEN X-TREME - DEC 07	100-411-5212-197	285.00	
		196329	PO# 0708LRS004 PASO YMCA TEEN X-TREME PROGRAM 2ND QUARTER	100-411-5224-197	5,000.00	
					** TOTAL CHECK AMOUNT **	5,793.80
01/18/08 075248	FIRST BANKCARD CENTER	196371	ADMIN SERVICES	600-140-5212-127 100-140-5212-125	55.30 110.59	
					** TOTAL CHECK AMOUNT **	165.89
01/18/08 075249	FIRST BANKCARD CENTER	196372	AIRPORT	602-310-5212-166	63.57	
					** TOTAL CHECK AMOUNT **	63.57
01/18/08 075250	FIRST BANKCARD CENTER	196373	BUILDING MAINT 1	100-310-5221-158 100-310-5221-171 100-310-5221-173 100-310-5221-174 100-310-5221-175 100-310-5221-176 100-310-5221-185	540.43 9.95 120.55 20.25 431.09 229.63 165.80	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5221-280	232.11
				100-310-5221-282	31.97
-----					
** TOTAL CHECK AMOUNT **					1,781.78
-----					
01/18/08 075251	FIRST BANKCARD CENTER	196374	BUILDING MAINT 2	100-310-5212-191	778.98
				100-310-5221-172	49.04
				100-310-5221-173	21.60
				206-140-5221-230	267.37
-----					
** TOTAL CHECK AMOUNT **					1,116.99
-----					
01/18/08 075252	FIRST BANKCARD CENTER	196375	CDBG	100-710-5212-209	3.94
				227-710-5212-211	101.34
-----					
** TOTAL CHECK AMOUNT **					105.28
-----					
01/18/08 075253	FIRST BANKCARD CENTER	196376	KAREN CHRISTIANSEN	100-411-5212-200	9.23
				100-411-5212-200	331.67
-----					
** TOTAL CHECK AMOUNT **					340.90
-----					
01/18/08 075254	FIRST BANKCARD CENTER	196377	CHAD DAWSON	100-411-5212-181	34.15
				100-411-5212-185	9.27
-----					
** TOTAL CHECK AMOUNT **					43.42
-----					
01/18/08 075255	FIRST BANKCARD CENTER	196378	DITAS ESPERANZA	100-310-5212-161	42.90
-----					
** TOTAL CHECK AMOUNT **					42.90
-----					
01/18/08 075256	FIRST BANKCARD CENTER	196379	CHARLOTTE GORTON	100-411-5212-182	42.57
				100-411-5212-183	42.57
				100-411-5212-185	42.57
				100-411-5212-202	42.57
-----					
** TOTAL CHECK AMOUNT **					170.28
-----					
01/18/08 075257	FIRST BANKCARD CENTER	196380	LYNDA HOLT	100-411-5212-185	1,221.56
				100-411-5212-186	298.97
-----					
** TOTAL CHECK AMOUNT **					1,520.53
-----					
01/18/08 075258	FIRST BANKCARD CENTER	196381	HUMAN RESOURCES	100-130-5212-104	33.78

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-130-5212-116	650.01
				100-411-5212-205	7.50
-----					
** TOTAL CHECK AMOUNT **					691.29
-----					
01/18/08 075259	FIRST BANKCARD CENTER	196382	CHARLES LORENZEN	100-310-5212-292	114.74
-----					
** TOTAL CHECK AMOUNT **					114.74
-----					
01/18/08 075260	FIRST BANKCARD CENTER	196383	LRS AFTERSCHOOL	100-411-5212-188	426.56
				100-411-5212-189	756.32
-----					
** TOTAL CHECK AMOUNT **					1,182.88
-----					
01/18/08 075261	FIRST BANKCARD CENTER	196384	DOUG MONN	600-310-5212-165	137.84
-----					
** TOTAL CHECK AMOUNT **					137.84
-----					
01/18/08 075262	FIRST BANKCARD CENTER	196385	PUBLICWORKS BUILD DIV	100-310-5212-217	150.00
-----					
** TOTAL CHECK AMOUNT **					150.00
-----					
01/18/08 075263	FIRST BANKCARD CENTER	196386	PUBLIC WORKS ADMIN	601-310-5212-164	22.43
				600-310-5212-165	7.00
				100-310-5212-217	39.36
				601-310-5212-163	106.71
				600-310-5212-165	84.30
-----					
** TOTAL CHECK AMOUNT **					259.80
-----					
01/18/08 075264	FIRST BANKCARD CENTER	196387	PARKS 1	100-310-5212-161	297.49
				100-310-5212-171	87.80
				100-310-5212-191	158.90
				100-310-5212-292	480.00
				100-310-5221-284	1,062.79
-----					
** TOTAL CHECK AMOUNT **					2,086.98
-----					
01/18/08 075265	FIRST BANKCARD CENTER	196388	ANNIE ROBB	100-411-5212-202	24.95
-----					
** TOTAL CHECK AMOUNT **					24.95
-----					
01/18/08 075266	FIRST BANKCARD CENTER	196389	RECREATION DEPT	100-411-5212-183	501.63
				100-411-5212-184	262.00



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5212-185	212.56
				100-411-5212-202	49.00
-----					
** TOTAL CHECK AMOUNT **					1,025.19
-----					
01/18/08 075267	FIRST BANKCARD CENTER	196390	JAMES THROOP	600-140-5226-127	205.06
				100-140-5226-125	205.06
-----					
** TOTAL CHECK AMOUNT **					410.12
-----					
01/18/08 075268	FIRST BANKCARD CENTER	196420	FIRE DEPT	100-220-5212-150	352.61
				100-220-5212-151	371.30
				100-220-5212-148	74.54
				100-220-5226-150	413.60
				100-220-5226-151	494.34
				100-220-5223-150	12.42
				100-220-5212-150	-36.01
-----					
** TOTAL CHECK AMOUNT **					1,682.80
-----					
01/18/08 075269	FIRST BANKCARD CENTER	196437	SUZANNE ROBITAILLE	100-411-5212-204	20.57
				100-411-5212-186	16.80
				100-411-5212-202	35.82
-----					
** TOTAL CHECK AMOUNT **					73.19
-----					
01/18/08 075270	FIRST BANKCARD CENTER	196460	LIBRARY 1	100-411-5212-200	12.75
				100-411-5212-202	133.67
				100-411-5212-205	181.44
				100-411-5212-200	90.32
-----					
** TOTAL CHECK AMOUNT **					418.18
-----					
01/18/08 075271	FIRST BANKCARD CENTER	196478	FLEET MAINTENANCE	100-310-5212-191	916.61
-----					
** TOTAL CHECK AMOUNT **					916.61
-----					
01/22/08 075272	SAN LUIS OBISPO COUNTY PLA	196491	APPEAL - MEDICAL MARIJUANA DISPENSARY	100-210-5212-136	625.00
-----					
** TOTAL CHECK AMOUNT **					625.00
-----					
01/25/08 075273	A C C A P C/O CHRISTOPHER K	196610	ASSOCIATIONOF CALIF CITIES ALLIED W/ PRISONS CONFERENCE REGISTRATION: LISA SOLOMON	100-210-5226-135	200.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	200.00
01/25/08 075274	A M I PIPE & SUPPLY, INC	196490	SUPPLIES	600-310-5212-165	271.14
		196492	SUPPLIES	600-310-5212-165	31.40
		196493	SUPPLIES	600-310-5212-165	90.38
		196494	SUPPLIES	600-310-5212-165	27.19
		196495	SUPPLIES	600-310-5212-165	17.05
		196496	SUPPLIES	600-310-5212-165	26.48
		196549	SPOTLIGHTS	100-310-5221-171	40.65
		196575	SUPPLIES	100-310-5221-171	17.69
				** TOTAL CHECK AMOUNT **	521.98
01/25/08 075275	A T & T	196512	UTILITIES	100-110-5216-101	88.61
				** TOTAL CHECK AMOUNT **	88.61
01/25/08 075276	ACE TOWING	196537	TOWING SERVICES	100-310-5212-191	40.00
				** TOTAL CHECK AMOUNT **	40.00
01/25/08 075277	ALLIANCE TOWING	196598	LABOR - FLAT TIRE	100-210-5212-136	25.00
				** TOTAL CHECK AMOUNT **	25.00
01/25/08 075278	AMERIPRIDE UNIFORM SERVICES	196482	SERVICES	100-220-5221-151	63.72
		196483	SERVICES	100-310-5221-175	73.06
				100-310-5221-176	37.56
				100-310-5221-284	40.74
				100-310-5212-291	315.95
				100-310-5212-291	38.80
				100-310-5212-291	38.22
				100-310-5212-291	35.50
				100-310-5212-291	29.14
				100-310-5212-191	86.70
				600-310-5212-165	241.19
				100-310-5221-174	27.36
				100-310-5221-176	20.00
				100-310-5212-171	287.99
				100-310-5212-284	88.27
				100-220-5221-151	63.74
				602-310-5212-166	14.08
				601-310-5212-164	418.28
				100-310-5221-174	192.72
				100-310-5221-196	79.00
				100-310-5221-185	311.04

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	2,503.06
01/25/08 075279	APPLIED TELECOM TECHNOLOGY	196616	SERVICES @ WW TREATMENT PLANT	601-310-5221-164	2,483.14	
		196617	SERVICES @ WW TREATMENT PLANT	601-310-5222-164	133.69	
					** TOTAL CHECK AMOUNT **	2,616.83
01/25/08 075280	BAKER & TAYLOR, INC	196658	BOOKS	100-411-5212-201	275.23	
					** TOTAL CHECK AMOUNT **	275.23
01/25/08 075281	BLAKE'S, INC	196498	SUPPLIES	600-310-5212-165	85.80	
		196567	SUPPLIES	100-310-5212-293	57.40	
		196568	SUPPLIES	100-310-5212-293	34.28	
		196569	SUPPLIES	100-310-5212-293	2.49	
		196570	SUPPLIES	100-310-5212-292	61.10	
		196571	SUPPLIES	100-310-5212-293	3.10	
		196572	SUPPLIES	100-310-5221-284	13.93	
		196573	SUPPLIES	100-310-5221-171	18.77	
		196574	SUPPLIES	100-310-5212-293	64.33	
					** TOTAL CHECK AMOUNT **	341.20
01/25/08 075282	THE BLUEPRINTER	196662	REDUCTION	100-310-5212-161	6.44	
					** TOTAL CHECK AMOUNT **	6.44
01/25/08 075283	CALIFORNIA ELECTRICAL INSPE	196479	PHOTOVOLTAIC SYSTEM INSTALLATION TO MEET THE CODE REGISTRATION: MICHAEL HENDRY	114-310-5226-217	90.00	
		196480	2007 CA ELEC CODE (2005 NEC) UPDATE REGISTRATION: STEVE PERKINS	114-310-5226-217	120.00	
		196481	PHOTOVOLTAIC SYSTEM INSTALLATIONS TO MEET THE CODE REGISTRATION: CLYDE GANES	114-310-5226-217	90.00	
					** TOTAL CHECK AMOUNT **	300.00
01/25/08 075284	CALIF STATE BOARD OF EQUALI	196633	FOURTH QUARTER 2007 IWMA FEES OCT - DEC 2007 ACCT: 39-000267	100-310-5212-167	15,261.40	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	15,261.40
01/25/08 075285	CALIF STATE DEPT OF JUSTICE	196509	FINGERPRINT APPS	206-140-5212-131	32.00
				601-310-5212-163	32.00
				** TOTAL CHECK AMOUNT **	64.00
01/25/08 075286	CALIF STATE DEPARTMENT OF T	196558	SIGNALS & LIGHTING INVOICE	100-310-5212-293	346.51
				** TOTAL CHECK AMOUNT **	346.51
01/25/08 075287	THE CAD-SCAN CONNECTION	196615	08PW007: SERVICES	113-310-5224-217	5,604.21
				** TOTAL CHECK AMOUNT **	5,604.21
01/25/08 075288	CALIFORNIA JOINT POWERS INS	196661	PROPERTY INSURANCE RENEWAL 1/08 THROUGH 1/09	100-140-5230-128	67,990.00
				** TOTAL CHECK AMOUNT **	67,990.00
01/25/08 075289	STEVEN P CAMINITI	196503	WORK ON CONSTRUCTION DOCS	110-910-5452-541	510.00
				** TOTAL CHECK AMOUNT **	510.00
01/25/08 075290	CHARTER COMMUNICATIONS	196608	INTERNET SERVICES	600-310-5212-165	54.90
		196609	INTERNET SERVICES	100-411-5212-198	69.99
				** TOTAL CHECK AMOUNT **	124.89
01/25/08 075291	KAREN CHRISTIANSEN	196655	CITY PRIDE NOV-DEC 07, JAN 08	100-130-5212-103	375.00
				** TOTAL CHECK AMOUNT **	375.00
01/25/08 075292	CINTAS FIRST AID & SAFETY	196530	FIRST AID SUPPLIES	100-310-5221-191	125.60
		196538	FIRST AID SUPPLIES	206-140-5221-230	105.07
				** TOTAL CHECK AMOUNT **	230.67
01/25/08 075293	CLEAN SWEEP	196507	PAYMENT FOR JANITORAL SERVICES AFTER JAN 12TH BABE RUTH DINNER	100-000-2308-000	100.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	100.00
01/25/08 075294	CLINICAL LABORATORY OF SAN	196501	LAB SERVICES	600-310-5224-165	1,350.00
				** TOTAL CHECK AMOUNT **	1,350.00
01/25/08 075295	CONSOLIDATED ELECTRICAL DIS	196497	SUPPLIES	600-310-5212-165	23.83
		196521	SUPPLIES	100-310-5221-174	446.00
		196522	SUPPLIES	100-310-5221-196	30.33
		196523	SUPPLIES	100-310-5221-185	143.38
		196524	SUPPLIES	100-310-5221-293	30.61
		196525	SUPPLIES	100-310-5221-293	212.12
		196526	SUPPLIES	100-310-5221-175	136.35
		196527	SUPPLIES	100-310-5221-175	10.11
				** TOTAL CHECK AMOUNT **	1,032.73
01/25/08 075296	CONTROLCO AUTOMATION DISTRI	196529	TEMP SENSOR	100-310-5221-175	210.80
				** TOTAL CHECK AMOUNT **	210.80
01/25/08 075297	COOKS PAGING, INC. PAYMENT	196485	SERVICES	601-310-5212-164	7.00
				** TOTAL CHECK AMOUNT **	7.00
01/25/08 075298	JIM COOK	196592	REIMBURSEMENT OF DIVERSION FEES CASE # 07.1932	100-000-4711-000	50.00
				** TOTAL CHECK AMOUNT **	50.00
01/25/08 075299	CULLIGAN WATER SERVICE	196556	RENTAL & SUPPLIES	100-310-5212-291	34.86
		196565	RENTAL & SUPPLIES	100-310-5221-284	31.11
		196566	SUPPLIES	100-310-5221-171	150.61
				** TOTAL CHECK AMOUNT **	216.58
01/25/08 075300	FARM SUPPLY CO	196539	SUPPLIES	602-310-5212-166	412.52
		196540	SUPPLIES	100-310-5212-292	1,437.15
		196541	SUPPLIES	100-310-5221-284	38.60
		196542	SUPPLIES	100-310-5221-284	123.68
		196543	SUPPLIES	100-310-5221-284	22.22
		196544	SUPPLIES	100-310-5212-292	32.25
		196545	SUPPLIES	100-310-5221-171	15.00
		196546	SUPPLIES	100-310-5221-171	14.59

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/25/08 075300	FARM SUPPLY CO	196547	SUPPLIES	100-310-5212-171	36.59
		196548	SUPPLIES	100-310-5221-171	14.30
** TOTAL CHECK AMOUNT **					2,146.90
01/25/08 075301	FARMER BROS CO	196611	COFFEE SUPPLIES	100-210-5212-135	5.78
				100-210-5212-136	42.35
				100-210-5212-137	5.78
				100-210-5212-138	19.23
				100-210-5212-139	9.63
				100-210-5212-140	13.48
				100-220-5212-151	74.20
** TOTAL CHECK AMOUNT **					170.45
01/25/08 075302	FASTENAL INDUSTRIAL & CONST	196557	SUPPLIES	100-310-5212-291	24.79
		196559	SUPPLIES	100-310-5212-291	80.32
** TOTAL CHECK AMOUNT **					105.11
01/25/08 075303	FEHR & PEERS	196629	PROF SERVICES	200-910-5452-545	880.00
				196630	PROF SERVICES
** TOTAL CHECK AMOUNT **					1,723.43
01/25/08 075304	FERGUSON ENTERPRISES, INC	196499	SUPPLIES	600-310-5212-165	128.70
		196500	SUPPLIES	600-310-5212-165	46.12
** TOTAL CHECK AMOUNT **					174.82
01/25/08 075305	FERRAVANTI GRADING & PAVING	196631	8PW037: REPAIR MANHOLE TRANSITION AS PER BID	200-910-5452-594	3,500.00
** TOTAL CHECK AMOUNT **					3,500.00
01/25/08 075306	FOREST NURSERY	196564	SUPPLIES	100-310-5221-171	136.58
** TOTAL CHECK AMOUNT **					136.58
01/25/08 075307	FRAZEE PAINT & WALLCOVERING	196551	SUPPLIES	100-310-5221-284	21.54
** TOTAL CHECK AMOUNT **					21.54
01/25/08 075308	GOLDEN HILL CAR WASH DIANE	196535	CAR WASHES	100-310-5212-191	25.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	25.00
01/25/08 075309	HAINES & CO, INC.	196604	12 MONTH LEASE SERVICE	100-210-5212-140	244.02
				** TOTAL CHECK AMOUNT **	244.02
01/25/08 075310	HOMETOWN NURSERY	196562	SUPPLIES	100-310-5221-171	53.82
		196563	SUPPLIES	100-310-5221-171	198.39
				** TOTAL CHECK AMOUNT **	252.21
01/25/08 075311	HOUSING TRUST FUND OF SLO C	196505	08CD016: GRANT FOR 2007-08 OPERATING FUNDS FOR HTF'S PROGRAMS PER AGREEMENT	701-710-5235-211	7,500.00
				** TOTAL CHECK AMOUNT **	7,500.00
01/25/08 075312	INTEGRITY SECURITY & INTEGR	196599	CHECK CCTV SURFEILLANCE SYSTEM	100-210-5224-136	90.00
				** TOTAL CHECK AMOUNT **	90.00
01/25/08 075313	CLINT JOHNSTON	196506	WITHDRAWAL FROM YOUTH BASKETBALL	100-000-4713-180	44.00
				** TOTAL CHECK AMOUNT **	44.00
01/25/08 075314	JORDANO S	196532	SUPPLIES	100-310-5221-185	372.92
				** TOTAL CHECK AMOUNT **	372.92
01/25/08 075315	KEY TERMITE & PEST CONTROL	196531	MONTHLY PEST CONTROL	100-310-5221-174	119.00
		196582	QUARTERLY PEST CONTROL	602-310-5212-166	70.00
				** TOTAL CHECK AMOUNT **	189.00
01/25/08 075316	KATHY KROPP	196588	INSTRUCTOR PAYROLL	100-411-5224-184	309.40
				** TOTAL CHECK AMOUNT **	309.40
01/25/08 075317	LAWSON PRODUCTS INC	196672	SUPPLIES	601-310-5212-164	331.13

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	331.13
01/25/08 075318	MARTINELLI LANDSCAPE CONSTR	196580	8PW017: LANDSCAPING SERVICES	308-310-5221-168	7,193.00
				** TOTAL CHECK AMOUNT **	7,193.00
01/25/08 075319	MC CLOSKEY HEATING & AIR AL	196515	SERVICE CALL	100-310-5221-174	72.00
		196516	REPLACE BAD IGNITION MODULAR	100-310-5221-174	237.16
				** TOTAL CHECK AMOUNT **	309.16
01/25/08 075320	MC MASTER-CARR SUPPLY CO	196668	FLUKE VOLT & RESISTANCE METER	601-310-5212-163	129.77
				** TOTAL CHECK AMOUNT **	129.77
01/25/08 075321	MEYERS / NAVE	196511	8PW138: GENERAL SERVICES	221-910-5452-494	2,296.35
				221-910-5452-495	2,296.35
				** TOTAL CHECK AMOUNT **	4,592.70
01/25/08 075322	MUNICIPAL MAINTENANCE EQUIP	196669	LEADER HOSE	601-310-5222-163	168.47
				** TOTAL CHECK AMOUNT **	168.47
01/25/08 075323	NASHVILLE-MC LINTOCK WEST C	196593	TRANSCRIPTION SERVICES 12/31/07	117-210-5212-136	268.20
				** TOTAL CHECK AMOUNT **	268.20
01/25/08 075324	GARY NEMETH	196652	REIMBURSEMENT FOR CITY RELATED PHONE & INTERNET SERVICES	100-110-5216-101	31.84
				100-110-5216-101	46.95
				** TOTAL CHECK AMOUNT **	78.79
01/25/08 075325	OLIN CORPORATION	196486	SUPPLIES	601-310-5212-164	1,544.40
		196667	CHLORINE	601-310-5212-164	1,544.40
				** TOTAL CHECK AMOUNT **	3,088.80
01/25/08 075326	OMNI LINGUAL SERVICES, INC	196613	LANGUAGE SERVICES	100-210-5212-140	59.78



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	59.78
01/25/08 075327	PACIFIC DESIGN ENGINEERING,	196484	PROF SERVICES	121-140-5452-125	1,650.00	
					** TOTAL CHECK AMOUNT **	1,650.00
01/25/08 075328	PASO PAINTS	196517	PAINT SUPPLIES	100-310-5221-293	26.88	
		196518	PAINT SUPPLIES	100-310-5221-174	117.08	
		196519	PAINT SUPPLIES	100-310-5221-293	10.26	
		196520	PAINT SUPPLIES	100-310-5221-293	37.73	
		196550	PAINT SUPPLIES	100-310-5221-171	22.90	
					** TOTAL CHECK AMOUNT **	214.85
01/25/08 075329	PASO PRINTERS	196612	OFFICER CARDS	100-210-5212-136	139.43	
					** TOTAL CHECK AMOUNT **	139.43
01/25/08 075330	PASO ROBLES BABE RUTH KEITH	196508	FULL REFUND FOR FACILITY RENTAL DEPOSIT	100-000-2308-000	250.00	
					** TOTAL CHECK AMOUNT **	250.00
01/25/08 075331	PASO ROBLES ELECTRIC	196674	SUPPLIES	601-310-5221-163	98.33	
					** TOTAL CHECK AMOUNT **	98.33
01/25/08 075332	PASO ROBLES FORD	196634	REFUND REMAINING BALANCE PD 03-018	406-000-2304-209	2,541.69	
				100-000-4704-000	-864.50	
					** TOTAL CHECK AMOUNT **	1,677.19
01/25/08 075333	PASO ROBLES JOINT UNIFIED S	196514	08PW023: IRRIGATION COST RELIEF	100-411-5212-181	7,333.34	
					** TOTAL CHECK AMOUNT **	7,333.34
01/25/08 075334	PASO ROBLES NEWSPAPERS, INC	196597	SUBSCRIPTION RENEWAL ACCT: 516 - POLICE DEPT	100-210-5212-135	39.00	
					** TOTAL CHECK AMOUNT **	39.00
01/25/08 075335	PASO ROBLES ROLL-OFF INC	196487	DISPOSAL FEE	601-310-5216-164	123.20	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
01/25/08 075335	PASO ROBLES ROLL-OFF INC	196488	DISPOSAL FEE	601-310-5216-164	123.20
		196560	DISPOSAL FEE	100-310-5212-284	123.20
		196561	DISPOSAL FEE	100-310-5212-171	123.20
		196579	DISPOSAL FEE	100-310-5212-284	123.20
		196666	DISPOSAL FEE	601-310-5212-164	123.20
** TOTAL CHECK AMOUNT **					739.20
01/25/08 075336	PASO ROBLES SAFE AND LOCK	196635	SUPPLIES	601-310-5212-164	7.24
** TOTAL CHECK AMOUNT **					7.24
01/25/08 075337	PASO ROBLES TRUCK CENTER	196665	SUPPLIES	601-310-5223-163	126.28
** TOTAL CHECK AMOUNT **					126.28
01/25/08 075338	PASO ROBLES WASTE DISPOSAL	196601	DISPOSAL FEE	100-210-5212-136	111.10
		196602	DISPOSAL FEE	100-210-5212-136	111.10
		196603	4 YD RENT A BIN	100-210-5212-136	80.30
** TOTAL CHECK AMOUNT **					302.50
01/25/08 075339	PASO ROBLES WELDING PRW STE	196513	SUPPLIES	601-310-5212-164	20.51
** TOTAL CHECK AMOUNT **					20.51
01/25/08 075340	PASO ROBLES YOUTH ARTS FOUN	196656	8LI014: FEBRUARY 2008 RENT	100-411-5235-198	2,600.00
** TOTAL CHECK AMOUNT **					2,600.00
01/25/08 075341	PAYMENT RESOURCE INT'L, LLC	196663	MONTHLY CREDIT CARD PROCESSING FEE	100-411-5212-199	54.10
** TOTAL CHECK AMOUNT **					54.10
01/25/08 075342	PEPSI-COLA	196653	SUPPLIES	100-110-5212-101	160.13
				100-130-5212-103	160.13
** TOTAL CHECK AMOUNT **					320.26
01/25/08 075343	PHOENIX GROUP INFORMATION S	196614	SERVICES	100-210-5212-139	123.90
** TOTAL CHECK AMOUNT **					123.90

Check#	Vendor Name	Claim#	General Description	Jan 28, 2008 GL Account	08:16am Amounts		
01/25/08 075344	PITNEY BOWES RESERVE ACCOUN	196650	POSTAGE REFILL	100-130-5212-103	11.61		
				100-130-5212-116	32.39		
				100-140-5212-125	240.82		
				600-140-5212-127	33.62		
				206-140-5212-130	2.32		
				100-210-5212-135	6.16		
				100-210-5212-136	82.98		
				100-210-5212-137	0.82		
				100-210-5212-138	23.37		
				100-210-5212-139	4.68		
				100-220-5212-148	0.41		
				100-220-5212-150	15.77		
				100-310-5212-161	48.25		
				601-310-5212-164	5.64		
				600-310-5212-165	1,493.60		
				100-411-5212-200	17.96		
				100-411-5212-202	0.41		
				100-411-5212-203	0.82		
				100-411-5212-204	33.72		
				100-710-5212-209	35.34		
100-710-5212-217	48.20						
100-710-5212-212	6.64						
100-310-5212-174	5.77						
				** TOTAL CHECK AMOUNT **	2,151.30		
01/25/08 075345	PLANTRONICS INC. BANK OF AM	196606	SUPPLIES	100-210-5212-140	42.79		
				196607	SUPPLIES	100-210-5212-140	69.71
				** TOTAL CHECK AMOUNT **	112.50		
01/25/08 075346	POOR RICHARDS PRESS	196581	WATER RATE INFO LETTER 1/14/08	600-140-5212-127	961.07		
				196626	GEOTECHNICAL REPORT	221-910-5452-494	142.37
						221-910-5452-495	142.37
				** TOTAL CHECK AMOUNT **	1,245.81		
01/25/08 075347	PRAXAIR	196489	SUPPLIES	600-310-5212-165	83.16		
				196536	SUPPLIES	100-310-5221-173	281.09
				** TOTAL CHECK AMOUNT **	364.25		
01/25/08 075348	QUINN COMPANY	196664	BELTS	601-310-5221-164	45.90		
				** TOTAL CHECK AMOUNT **	45.90		
01/25/08 075349	QUINN RENTAL SERVICES	196534	BUCKET TRUCK RENTAL	100-310-5221-171	873.91		

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	873.91
01/25/08 075350	RENTAL DEPOT, INC.	196552	CHIPPER RENTAL	100-310-5212-290	202.31	
		196553	CHIPPER RENTAL	100-310-5212-290	202.31	
		196554	SPLITTER RENTAL	100-310-5212-290	58.93	
		196555	PROPANE REFILL	100-310-5221-171	29.37	
					** TOTAL CHECK AMOUNT **	492.92
01/25/08 075351	REPUBLIC ITS	196533	8PW051: EB REPLACEMENT	100-310-5212-293	11,730.00	
		196577	8PW020: TRAFFIC SIGNAL MAINTENANCE DEC 2007	100-310-5212-293	5,520.00	
		196578	TRAFFIC SIGNAL RESPONSE DEC 2007	100-310-5212-293	1,437.18	
					** TOTAL CHECK AMOUNT **	18,687.18
01/25/08 075352	SAN LUIS AUTO PARTS	196670	SUPER GLUE	601-310-5212-163	2.13	
		196671	SUPPLIES	601-310-5212-163	8.88	
		196673	SUPPLIES	601-310-5223-163	98.01	
					** TOTAL CHECK AMOUNT **	109.02
01/25/08 075353	SAN LUIS OBISPO CO. SHERIFF	196605	LAB SERVICES	100-210-5224-136	62.00	
					** TOTAL CHECK AMOUNT **	62.00
01/25/08 075354	SAN LUIS PERSONNEL SERVICES	196589	STAFFING SERVICES	600-140-5124-127	857.60	
					** TOTAL CHECK AMOUNT **	857.60
01/25/08 075355	SARA LEE COFFEE & TEA	196654	SUPPLIES	100-710-5212-209	87.41	
				100-411-5212-204	87.41	
				100-130-5212-103	87.41	
				100-110-5212-101	87.42	
					** TOTAL CHECK AMOUNT **	349.65
01/25/08 075356	SENSATIONS APPAREL	196657	T-SHIRTS	100-411-5212-180	179.76	
					** TOTAL CHECK AMOUNT **	179.76
01/25/08 075357	SHIPSEY & SEITZ, INC	196528	PROF SERVICES	100-210-5225-136	1,730.57	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-310-5225-217	1,297.93
				100-120-5239-102	-3,028.50
				100-120-5224-102	3,028.50
-----					
** TOTAL CHECK AMOUNT **					3,028.50
-----					
01/25/08 075358	STATE WATER RESOURCES CONTR	196502	ANNUAL FEE	600-310-5212-165	1,185.00
-----					
** TOTAL CHECK AMOUNT **					1,185.00
-----					
01/25/08 075359	STERLING COMMUNICATIONS	196594	SERVICES	100-210-5222-136	303.66
-----					
** TOTAL CHECK AMOUNT **					303.66
-----					
01/25/08 075360	STRATEGIC REAL ESTATE SERVI	196632	REFUND REMAINING BALANCE CUP 05-015 FILE TERMINATED	406-000-2304-209 100-000-4704-000	600.00 -153.75
-----					
** TOTAL CHECK AMOUNT **					446.25
-----					
01/25/08 075361	SUN BADGE CO	196600	SILTONE HELMET PIECES	100-210-5212-136	57.14
-----					
** TOTAL CHECK AMOUNT **					57.14
-----					
01/25/08 075362	TCSN.NET THE COMPUTER SHOP	196504	HOST WEBSITE & WEBTRENDS	100-130-5224-120	240.00
-----					
** TOTAL CHECK AMOUNT **					240.00
-----					
01/25/08 075363	T J CROSS ENGINEERS, INC	196620	08PW060: GEN ENGINEERING SERVICES	600-310-5224-165	135.60
		196621	08PW003: WTP PROJECT MGMT SRV	229-910-5452-544	6,035.75
		196622	08PW060: GENERAL ENGINEERING SVC	600-310-5224-165	1,215.45
		196623	08PW126: PROF TECH SERVICES	600-310-5224-165	675.30
		196624	08PW060: GEN ENGINEERING SVC	600-310-5224-165	2,295.45
		196627	08PW003: WTP PROJECT MGMT SVC	229-910-5452-544	945.45
		196628	08PW003: WTP PROJECT MGMT SVC	229-910-5452-544	675.45
-----					
** TOTAL CHECK AMOUNT **					11,978.45
-----					
01/25/08 075364	TEMPLETON UNIFORMS	196596	UNIFORMS	100-210-5212-136	430.00
-----					
** TOTAL CHECK AMOUNT **					430.00
-----					
01/25/08 075365	TODD ENGINEERS	196618	PROF SERVICES	600-310-5224-165	1,022.79
		196619	08PW049: PROF SERVICES	600-310-5224-165	5,049.30

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	6,072.09
01/25/08 075366	DARIN TRAVERSO	196649	PLAN CHECK	100-710-5235-217	186.00	
					** TOTAL CHECK AMOUNT **	186.00
01/25/08 075367	U R S CORPORATION	196510	4PW094: PROF SERVICES	200-910-5452-412	4,667.77	
		196586	6PW152: PROF SERVICES	200-910-5452-787	45,721.95	
		196587	6PW007: PROF SERVICES	213-910-5452-510	859.50	
				213-910-5452-789	95.50	
		196651	7PW068: PROF SERVICES	309-710-5224-222	3,418.75	
		196660	6PW075: PROF SERVICES	213-910-5452-788	56,892.09	
					** TOTAL CHECK AMOUNT **	111,655.56
01/25/08 075368	ULTREX BUSINESS PRODUCTS	196659	SERVICE CALL	100-411-5222-201	147.64	
					** TOTAL CHECK AMOUNT **	147.64
01/25/08 075369	ULYSSES, INC. C/O WILLIAM O	196590	821 PINE ST, UNIT A TENANT IMPROVEMENT	121-140-5452-125	74,191.60	
					** TOTAL CHECK AMOUNT **	74,191.60
01/25/08 075370	UNITED PARCEL SERVICE	196595	DELIVERIES	100-210-5212-137	8.71	
				100-210-5212-138	8.23	
				100-210-5212-140	7.41	
					** TOTAL CHECK AMOUNT **	24.35
01/25/08 075371	UNITED STAFFING ASSOCIATES	196625	STAFFING SERVICES	602-310-5212-166	186.00	
					** TOTAL CHECK AMOUNT **	186.00
01/25/08 075372	UPPER SALINAS LAS TABLAS	196584	CALIF CONSERVATION CORP	110-910-5452-542	35,075.00	
		196585	PROF SERVICES	110-910-5452-542	7,683.75	
					** TOTAL CHECK AMOUNT **	42,758.75
01/25/08 075373	WALLACE GROUP	196583	8PW041: PROF SERVICES	601-910-5452-444	9,561.83	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	9,561.83
01/25/08 075374	WESTERN FARM SERVICE	196576	SUPPLIES	100-310-5221-171	44.00
				** TOTAL CHECK AMOUNT **	44.00
01/25/08 075375	NICCOLA DANA-WOODS	196591	REIMBURSEMENT FOR CELL PHONE CHARGES DEC 2007	100-210-5216-139	35.00
				** TOTAL CHECK AMOUNT **	35.00
01/25/08 075376	FIRST BANKCARD CENTER	196636	JIM APP	100-130-5212-103	303.00
				** TOTAL CHECK AMOUNT **	303.00
01/25/08 075377	FIRST BANKCARD CENTER	196637	ROBERT BURTON	100-210-5226-135	5.50
				** TOTAL CHECK AMOUNT **	5.50
01/25/08 075378	FIRST BANKCARD CENTER	196638	CITY MANAGER	100-130-5212-103	348.58
				100-130-5212-104	19.95
				100-130-5212-116	163.16
				100-130-5212-116	39.48
				100-140-5235-134	69.63
				100-140-5235-134	461.33
				100-110-5212-101	201.42
				100-130-5212-121	94.92
				100-130-5226-121	91.95
				** TOTAL CHECK AMOUNT **	1,490.42
01/25/08 075379	FIRST BANKCARD CENTER	196639	CATHY DAVID	100-130-5212-103	245.47
				** TOTAL CHECK AMOUNT **	245.47
01/25/08 075380	FIRST BANKCARD CENTER	196640	ROGER DEGNAN	100-210-5226-137	43.00
				** TOTAL CHECK AMOUNT **	43.00
01/25/08 075381	FIRST BANKCARD CENTER	196641	TY LEWIS	100-210-5212-135	87.00
				100-210-5212-136	30.02
				100-210-5226-140	40.93

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	157.95
01/25/08 075382	FIRST BANKCARD CENTER	196642	DAVE MC CUE	100-130-5212-120	97.71
				** TOTAL CHECK AMOUNT **	97.71
01/25/08 075383	FIRST BANKCARD CENTER	196643	GARY NEMETH	100-110-5212-101	188.71
				** TOTAL CHECK AMOUNT **	188.71
01/25/08 075384	FIRST BANKCARD CENTER	196644	POLICE DEPT	100-210-5212-135	66.04
				100-210-5212-136	1,451.87
				100-210-5212-137	347.08
				100-210-5212-138	219.56
				100-210-5212-139	294.36
				100-210-5212-135	-16.40
				100-210-5212-136	-175.36
				100-210-5212-137	-16.40
				** TOTAL CHECK AMOUNT **	2,170.75
01/25/08 075385	FIRST BANKCARD CENTER	196645	FRED STRONG	100-110-5226-101	605.86
				** TOTAL CHECK AMOUNT **	605.86
01/25/08 075386	FIRST BANKCARD CENTER	196646	LISA SOLOMON	100-210-5212-135	56.00
				** TOTAL CHECK AMOUNT **	56.00
01/25/08 075387	FIRST BANKCARD CENTER	196647	WASTE WATER DIV	601-310-5212-164	137.57
				601-310-5212-163	264.63
				** TOTAL CHECK AMOUNT **	402.20
01/25/08 075388	FIRST BANKCARD CENTER	196648	WASTEWATER DIV 1	601-310-5212-163	223.12
				601-310-5212-163	1,136.84
				601-310-5212-164	1,918.18
				** TOTAL CHECK AMOUNT **	3,278.14
01/25/08 075389	FIRST BANKCARD CENTER	196675	WATER DIV	600-310-5222-165	1,041.75



Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
					-----
					** TOTAL CHECK AMOUNT ** 1,041.75
					-----
					****GRAND TOTAL***** 1,437,166.82
					=====